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ABSTRACT

Compiled to assist Pennsylvania community colleges in analyzing their financial performance in relation to their peers, this report contains financial and historical data for the 14 colleges in the state for fiscal year (FY) 1992-93 and projections for FY 1993-94 and 1994-95. Section I examines reimbursement requests for 1992-93 in terms of enrollments, operating reimbursements for operating and stipend expenses, and capital reimbursements for capital, rentals, and debt service. Section II provides 1993-94 rebudget request data for such items as enrollments, operating net reimbursable costs, state reimbursements, and capital deferred and non-deferred items, while section III presents 1994-95 budget requests for these same categories. Section IV presents historical systemwide data for FY 1984-85 to 1994-95, including full-time equivalent enrollments, state reimbursement of operating and capital costs, comparisons of net and gross costs, and capital reimbursement requested versus capital reimbursed. Section V provides similar data by individual college and also includes stipend enrollments by category for FY 1984-85 to 1994-95 and state reimbursement for operating with stipend reimbursement as a percentage of the total for FY 1984-85 to 1994-95. Section VI presents data on operating expenditures by source and by category, book value and replacement values by college, fund balances, scholarship expenditures and interest for FY 1992-93. The final section presents data on community college capital projects financed through state public school building authority or local authority or bank. (KP)

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JC 940 404

MAURY OVERHOLT REPORT

Comparative Financial Statistics
For
Pennsylvania Community Colleges

1994

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THIRTEENTH ANNUAL REPORT

PREFACE

This report has been designed to assist individual community colleges in comparing their financial performance to that of their peer institutions in Pennsylvania. Comparisons against other institutions and in historical perspective can provide a starting point for identifying strengths and weaknesses and thus can help in the process of institutional renewal.

Although this report has the same limitations as previous editions, we have begun an effort to clarify and better identify the sources of data and to more clearly indicate in the table headings whether data are estimated or actual. We have also clarified some column headings within tables, in order to provide more accurate information.

All financial data for fiscal year 1992-93 have been taken either from IPEDS reports submitted to the U. S. Department of Education in October 1993, or from reimbursement claim forms submitted by the colleges to the Pennsylvania Department of Education (PDE) in February 1994, seven months after the end of the fiscal year. For fiscal year 1993-94, data are from estimates submitted by the colleges to PDE in their "Rebudget Requests" in August 1993. For 1994-95, estimates shown are from budget requests for 1994-95, submitted by the colleges in September 1993.

We also must caution the reader that all data for 1993-94 and 1994-95 are estimates, and that the unusual circumstance of a sudden slowing of overall enrollment growth will undoubtedly produce significant differences between estimates and actual performance for those years.

Special thanks once again to Mrs. Kay Knepp of Harrisburg Area Community College for her tireless devotion to producing this document from hundreds of pages of institutional reports, and to Mrs. Laurie Lewis of the Commission/Federation office for seeing to it that this edition maintains the record of quality and excellence established by Maury Overholt.

DEFINITIONS

OPERATING COST TUITION COMPLIANCE

Gross Operating Costs minus the following: compensatory fees, miscellaneous income offsetting expenditures, full cost recovery programs, federal programs, state programs, auxiliary enterprise expense, community service expense, inter-collegiate athletic expense, student activity expense (non-educational), non-inventory capital purchases, and capital portion of rental expenditures.
Student tuition is limited to one-third of operating costs.

NET REIMBURSABLE OPERATING COST BASE

Operating costs minus bad debt expense, unused vacation expense, out of state tuition, tuition remission, Federal funds, and full costs recovery programs.

OPERATING COST

Reimbursement is one third (1/3) of net operating costs base. Dollar limitations are the lessor 1/3 of net operating or (EFTS divided by 2 times state maximum).

EFTS - EQUATED FULL TIME STUDENTS

Equated full time enrollment = number of full time students plus total of part time student credit hours divided by 12.

Full time student	-	12 semester credit hours or more
Part time student	-	less than 12 credit semester hours
Non credit courses	-	15 hours of classroom study is equated to one semester credit hour - for courses requiring laboratory study, each 30 hours of laboratory study is one semester hour credit.

Fiscal year begins July 1 and ends June 30th the following year.
(Fiscal year 1994 begins July 1, 1994, etc.)

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ENROLLMENTS
HEAD COUNT, CREDIT, NON-CREDIT, STIPEND TOTALS
FISCAL YEAR 1992-93

	FULL TIME EQUIVALENT ENROLLMENTS												
	HEAD COUNT ALL SESSONS	CREDIT						NON-CREDIT	TOTAL CREDIT & NON CREDIT	EFTS OUT OF STATE	ADJUST-MENTS	TOTAL REIMB. EFTS	NET REIMBURSABLE OPER. COSTS PER FTE	GROSS OPERATING COSTS PER FTE
		NON-STIPEND	STIPEND				TOTAL CREDIT							
			TECH. & OCC.	ADVAN. TECH	STATEWIDE	TOTAL								
ALLEGHENY	139,358	11,667	4,339	745	0	5,084	16,751	7,063	23,814	(233)	0	23,581	$2,971	$3,003
PHILADELPHIA	71,317	10,605	3,402	530	17	3,949	14,554	3,250	17,804	(107)	4	17,701	3,059	3,232
HARRISBURG	82,303	5,282	2,258	383	1	2,642	7,924	2,322	10,246	(53)	(99)	10,094	3,237	3,312
BUCKS	77,191	5,271	168	1,617	27	1,812	7,083	2,022	9,105	(27)	0	9,078	2,939	3,322
MONTGOMERY	24,136	4,039	1,930	276	0	2,206	6,245	803	7,048	0	0	7,048	3,557	3,568
DELAWARE	43,260	4,852	1,955	250	20	2,225	7,077	685	7,762	(107)	0	7,655	3,238	3,459
NORTHAMPTON	29,691	2,419	1,440	425	189	2,054	4,473	961	5,434	(252)	0	5,182	3,381	3,578
WESTMORELAND	36,334	2,289	2,484	261	0	2,745	5,034	687	5,721	(4)	0	5,717	2,494	2,871
LUZERNE	25,064	2,422	2,205	530	0	2,735	5,157	404	5,561	(6)	0	5,555	3,114	3,187
LEHIGH	26,104	1,827	898	303	176	1,377	3,204	825	4,029	(28)	0	4,001	3,005	3,083
BEAVER	10,536	897	962	335	161	1,458	2,355	165	2,520	(52)		2,468	3,931	3,940
READING	10,279	923	1,132	226	4	1,362	2,285	1,094	3,379	(7)	0	3,372	2,637	2,743
BUTLER	18,861	1,590	533	177	65	775	2,365	548	2,913	0	0	2,913	2,646	2,938
ERIE	2,634	18	356	0	0	356	374	0	374	0	0	374	3,794	3,794
TOTAL	597,068	54,101	24,062	6,058	660	30,780	84,881	20,829	105,710	(876)	(95)	104,739	$3,077	$3,219

SOURCE: REIMBURSEMENT CLAIMS, PDE 2063, FEBRUARY 1994

RRENROLL

OPERATING
REIMBURSEMENT FOR
OPERATING AND STIPEND
EXCLUDING AUXILIARY ENTERPRISES
FISCAL YEAR 1992-93

COLLEGES	TOTAL NET REIMBURSABLE OPERATING COSTS	STATE REIMBURSEMENT FOR BASIC OPERATING	STATE REIMBURSEMENT FOR STIPEND	TOTAL STATE REIMBURSEMENT EARNED	REIMBURSEMENT RECEIVED OPERATING & STIPEND	AMOUNT DUE (FROM) TO STATE	GROSS OPERATING COSTS	STUDENT TUITION COMPLIANCE %
ALLEGHENY	$70,070,519	$23,356,840	$3,090,321	$26,447,161	$26,945,300	$498,139	$70,810,325	31.01%
PHILADELPHIA	54,143,798	17,701,000	2,301,000	20,002,000	20,213,500	211,500	57,206,992	41.00%
HARRISBURG	32,678,375	10,093,585	1,551,863	11,645,448	11,607,400	(38,048)	33,427,122	31.51%
BUCKS	26,682,454	8,894,151	1,019,925	9,914,076	10,318,283	404,207	30,157,306	41.01%
MONTGOMERY	25,072,457	7,048,073	1,268,219	8,316,292	8,329,500	13,208	25,147,424	40.00%
DELAWARE	24,789,974	7,654,905	1,272,130	8,927,035	8,865,900	(61,135)	26,478,005	35.20%
NORTHAMPTON	17,519,254	5,182,585	1,376,063	6,558,648	6,229,000	(329,648)	18,540,707	37.19%
WESTMORELAND	14,258,186	4,752,729	1,528,775	6,281,504	6,570,061	288,557	16,414,259	34.00%
LUZERNE	17,297,181	5,555,085	1,685,394	7,240,479	7,328,200	87,721	17,702,771	37.08%
LEHIGH	12,021,430	3,998,834	958,572	4,957,406	4,943,000	(14,406)	12,334,519	32.02%
BEAVER	9,702,471	2,468,287	1,010,186	3,478,473	3,835,000	356,527	9,723,209	36.94%
READING	8,892,532	2,964,177	819,417	3,783,594	4,000,500	216,906	9,248,314	34.65%
BUTLER	7,708,125	2,569,375	526,645	3,096,020	3,080,337	(15,683)	8,558,227	37.95%
ERIE	1,418,798	374,000	178,000	552,000	537,000	(15,000)	1,418,798	32.90%
TOTAL	$322,255,554	$102,613,626	$18,586,510	$121,200,136	$122,802,981	$1,602,845	$337,167,978	

SOURCE: REIMBURSEMENT CLAIMS, PDE 2063, FEBRUARY 1994

RROPER

CAPITAL
REIMBURSEMENT FOR
CAPITAL, RENTALS & DEBT SERVICE
FISCAL YEAR 1992-93

COLLEGES	GROSS CAPITAL EXPEND.	CAPITAL APPROVED EXPEND	STATE SHARE	GROSS RENTAL & DEBT SVC.	RENTAL & DEBT SVC. APPROVED	STATE SHARE	TOTAL STATE SHARE CAPITAL & DEBT SVC. EARNED	RECEIVED FROM STATE	DUE (FROM)TO STATE
ALLEGHENY	$1,287,454	$799,042	$399,521	$7,070,703	$7,000,854	$3,471,709	$3,871,230	$3,739,295	($131,935)
PHILADELPHIA	3,950,225	527,474	263,737	8,406,121	8,223,784	4,111,892	4,375,629	4,249,350	(126,279)
HARRISBURG	1,752,229	356,629	178,315	3,708,055	3,178,661	1,195,931	1,374,246	1,202,231	(172,015)
BUCKS	593,137	287,716	143,858	1,586,249	1,502,763	751,382	895,240	745,360	(149,880)
MONTGOMERY	1,244,498	243,300	121,650	1,590,920	1,590,920	795,460	917,110	802,620	(114,490)
DELAWARE	239,321	261,254	130,627	2,432,249	2,422,213	1,207,958	1,338,585	1,228,183	(110,402)
NORTHAMPTON	1,311,971	205,984	102,992	1,055,699	1,033,794	516,897	619,889	613,433	(6,456)
WESTMORELAND	1,139,200	267,944	133,972	1,074,380	1,070,633	559,364	693,336	744,080	50,744
LUZERNE	996,994	263,994	131,997	552,933	548,710	274,355	406,352	282,462	(123,890)
LEHIGH	906,042	153,000	76,500	670,302	660,386	330,193	406,693	410,925	4,232
BEAVER	905,665	149,430	74,715	1,472,598	1,472,598	736,299	811,014	880,095	69,081
READING	211,435	135,750	67,875	746,141	505,388	252,694	320,569	320,569	0
BUTLER	151,063	98,348	49,174	706,287	702,399	351,200	400,374	356,980	(43,394)
ERIE	6,870	6,870	3,435	12,045	12,045	6,022	9,457	4,980	(4,477)
TOTAL	$14,696,104	$3,756,735	$1,878,368	$31,084,682	$29,925,148	$14,561,356	$16,439,724	$15,580,563	($859,161)

SOURCE: REIMBURSEMENT CLAIMS, PDE 2063, FEBRUARY 1994

RRCAP

ESTIMATED ENROLLMENTS
CREDIT, NON-CREDIT, STIPEND AND TOTALS
FISCAL YEAR 1993-94

	NON-STIPEND		CREDIT															
			TECH & OCC.		ADVAN. TECH		STATEWIDE		TOTAL		TOTAL CREDIT		NON-TRADITIONAL		NON-CREDIT		GRAND TOTAL	
COLLEGES	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	AS A % OF GRAND TOTAL
ALLEGHENY	11,673	52.65%	4,471	20.17%	686	3.09%	0	0.00%	5,157	23.26%	16,830	75.91%	0	0.00%	5,340	24.09%	22,170	20.88%
PHILADELPHIA	11,877	61.51%	3,600	18.64%	550	2.85%	25	0.13%	4,175	21.62%	16,052	83.13%	0	0.00%	3,258	16.87%	19,310	18.19%
HARRISBURG	5,741	56.59%	1,781	17.56%	322	3.17%	1	0.01%	2,104	20.74%	7,845	77.33%	0	0.00%	2,300	22.67%	10,145	9.56%
BUCKS	5,222	57.40%	1,790	19.68%	180	1.98%	30	0.33%	2,000	21.99%	7,222	79.39%	0	0.00%	1,875	20.61%	9,097	8.57%
MONTGOMERY	4,350	58.78%	2,000	27.03%	250	3.38%	0	0.00%	2,250	30.41%	6,600	89.19%	0	0.00%	800	10.81%	7,400	6.97%
DELAWARE	5,051	62.38%	2,146	26.50%	263	3.25%	21	0.26%	2,430	30.01%	7,481	92.39%	4	0.05%	612	7.56%	8,097	7.63%
NORTHAMPTON	2,518	48.05%	1,396	26.64%	410	7.82%	76	1.45%	1,882	35.92%	4,400	83.97%	0	0.00%	840	16.03%	5,240	4.94%
WESTMORELAND	2,420	39.70%	2,790	45.78%	310	5.09%	0	0.00%	3,100	50.86%	5,520	90.57%	0	0.00%	575	9.43%	6,095	5.74%
LUZERNE	2,537	44.86%	2,252	39.82%	542	9.58%	0	0.00%	2,794	49.41%	5,331	94.27%	1	0.02%	323	5.71%	5,655	5.33%
LEHIGH	1,715	46.50%	854	23.16%	288	7.81%	134	3.63%	1,276	34.60%	2,991	81.10%	5	0.14%	692	18.76%	3,688	3.47%
BEAVER	755	28.49%	1,200	45.28%	370	13.96%	125	4.72%	1,695	63.96%	2,450	92.45%	0	0.00%	200	7.55%	2,650	2.50%
READING	975	31.05%	1,210	38.54%	240	7.64%	5	0.16%	1,455	46.34%	2,430	77.39%	0	0.00%	710	22.61%	3,140	2.96%
BUTLER	1,566	56.09%	604	20.34%	180	6.06%	0	0.00%	784	26.40%	2,450	82.49%	0	0.00%	520	17.51%	2,970	2.80%
ERIE	0	0.00%	506	100.00%	0	0.00%	0	0.00%	506	100.00%	506	100.00%	0	0.00%	0	0.00%	506	0.48%
TOTAL	56,500	53.22%	26,600	25.06%	4,591	4.32%	417	0.39%	31,608	29.77%	88,108	82.99%	10	0.01%	18,045	17.00%	106,163	100.00%

SOURCE: REBUDGET REQUESTS OF [illegible]ST, 1993

NOTE: "% OF TOTAL" IS THAT CATEGORY OF ENROLLMENT AS A PERCENTAGE OF THE TOTAL ENROLLMENT FOR EACH COLLEGE

"AS A % OF GRAND TOTAL" (LAST COLUMN) IS EACH COLLEGE'S TOTAL ENROLLMENT AS A PERCENTAGE OF THE TOTAL ENROLLMENT FOR THE SYSTEM

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ESTIMATED REIMBURSEMENT
TOTAL STATE REIMBURSEMENT
FISCAL YEAR 1993-94

	STATE REIMBURSEMENT						TOTAL EFTS REIMBURSEMENT	LESSER VARIABLE STATE SHARE VS TOTAL EFTS REIMBURSEMENT	HOLD HARMLESS OR WINDFALL ADJUSTMENT	TOTAL STATE REIMBURSEMENT
		STIPEND PROGRAMS								
COLLEGES	CREDIT NON-STIPEND	TECH & OCC.	ADV. TECH	STATEWIDE	TOTAL	NON-CREDIT				
ALLEGHENY	$17,503,200	$2,235,750	$754,600	$0	$2,990,350	$4,442,880	$24,936,430	$24,936,430	$2,278,323	$27,214,753
PHILADELPHIA	16,694,080	1,800,000	605,000	25,000	2,430,000	2,710,656	21,834,736	21,834,736	0	21,834,736
HARRISBURG	8,158,800	890,500	354,200	1,000	1,245,700	1,913,600	11,318,100	11,318,100	405,374	11,723,474
BUCKS	7,510,880	895,000	198,000	30,000	1,123,000	1,560,000	10,193,880	10,193,880	227,586	10,421,466
MONTGOMERY	6,864,000	1,000,000	275,000	0	1,275,000	665,600	8,804,600	8,804,600	0	8,804,600
DELAWARE	7,784,400	1,073,000	289,300	21,000	1,383,300	509,184	9,676,884	9,676,884	0	9,676,884
NORTHAMPTON	4,576,000	698,000	451,000	76,000	1,225,000	698,880	6,499,880	6,499,880	0	6,499,880
WESTMORELAND	5,740,800	1,395,000	341,000	0	1,736,000	478,400	7,955,200	7,497,206	(60,950)	7,436,256
LUZERNE	5,545,280	1,126,000	596,200	0	1,722,200	268,736	7,536,216	7,536,216	0	7,536,216
LEHIGH	3,115,840	427,000	316,800	134,000	877,800	575,744	4,569,384	4,569,384	423,046	4,992,430
BEAVER	2,548,000	600,000	407,000	125,000	1,132,000	166,400	3,846,400	3,846,400	26,950	3,873,350
READING	2,527,200	605,000	264,000	5,000	874,000	590,720	3,991,920	3,991,920	48,585	4,040,505
BUTLER	2,548,000	302,000	198,000	0	500,000	432,640	3,480,640	3,480,640	(44,550)	3,436,090
ERIE	526,240	253,000	0	0	253,000	41,600	820,840	820,840	0	820,840
TOTAL	$91,642,720	$13,300,250	$5,050,100	$417,000	$18,767,350	$15,055,040	$125,465,110	$125,007,116	$3,304,364	$128,311,480

SOURCE: REBUDGET REQUESTS OF AUGUST, 1993

OPER93A

ESTIMATED OPERATING
NET REIMBURSABLE COSTS, FEDERAL GRANTS & CONTRACTS
NET OPERATING COSTS PER FTE
FISCAL YEAR 1993-94

COLLEGES	FEDERAL GRANTS CONTRACTS	AVOCATIONAL/ RECREATIONAL OPERATING COSTS	(1) NET OPER. COSTS	FTE	NET OPERATING COST PER FTE
ALLEGHENY	$5,000,000	$673,016	$72,600,000	22,170	$3,275
PHILADELPHIA	0	127,800	61,954,200	19,310	3,208
HARRISBURG	0	0	40,730,525	10,145	4,015
BUCKS	150,000	290,000	29,570,093	9,097	3,251
MONTGOMERY	50,000	0	28,014,500	7,400	3,786
DELAWARE	0	46,040	26,651,422	8,097	3,292
NORTHAMPTON	0	0	20,213,660	5,240	3,858
WESTMORELAND	1,583,300	95,768	16,252,732	6,095	2,667
LUZERNE	1,000,000	78,290	19,851,316	5,655	3,510
LEHIGH	1,550,000	76,519	15,105,138	3,688	4,096
BEAVER	200,000	67,000	9,600,000	2,650	3,623
READING	1,750,000	275,000	10,373,000	3,140	3,304
BUTLER	0	34,286	8,697,434	2,970	2,928
ERIE	0	0	2,068,036	506	4,087
TOTAL	$11,283,300	$1,763,719	$361,682,056	106,163	$3,407

SOURCE: REBUDGET REQUESTS OF AUGUST, 1993
(1) FEDERAL FUNDS AND AVOCATIONAL/RECREATIONAL FUNDS SUBTRACTED

OPER93B

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ESTIMATED STATE REIMBURSEMENT-CAPITAL
DEBT SERVICE, RENTALS, OTHER CAPITAL AND TOTAL
FISCAL YEAR 1993-94

COLLEGES	DEBT SVC. STATE SHARE	RENTALS STATE SHARE	SUB-TOTAL STATE SHARE	OTHER CAPITAL STATE SHARE	TOTAL STATE SHARE
ALLEGHENY	$2,471,430	$1,679,950	$4,151,380	$1,893,744	$6,045,124
PHILADELPHIA	3,147,215	757,257	3,904,472	4,994,688	8,899,160
HARRISBURG	1,107,492	567,570	1,675,062	4,342,933	6,017,995
BUCKS	396,432	424,000	820,432	650,077	1,470,509
MONTGOMERY	663,056	152,500	815,556	5,395,500	6,211,056
DELAWARE	691,619	551,045	1,242,664	668,125	1,910,789
NORTHAMPTON	377,508	179,180	556,688	258,559	815,247
WESTMORELAND	0	860,505	860,505	600,000	1,460,505
LUZERNE	334,092	61,307	395,399	55,000	450,399
LEHIGH	229,425	108,276	337,701	179,892	517,593
BEAVER	0	791,062	791,062	338,200	1,129,262
READING	170,000	115,145	285,145	195,315	480,460
BUTLER	336,036	113,042	449,078	98,328	547,406
ERIE	0	6,130	6,130	2,039,066	2,045,196
TOTAL	$9,924,305	$6,366,969	$16,291,274	$21,709,427	$38,000,701

SOURCE: REBUDGET REQUESTS OF AUGUST, 1993

CAP93

ESTIMATED CAPITAL
DEFERRED ITEMS
FISCAL YEAR 1993-94

COLLEGES	(1) CAPITAL EQUIPMENT	(2) LEASEHOLD IMPROVEMENTS	(3) COLLEGE OWNED BLDG & SITE IMPROV.	(4) LEASED LAND, BLDG., FURN. & EQUIP.	(5) PURCHASE LAND & BLDG.	(6) CONSTRUCTION OF BLDG.	TOTAL DEFERRED	TOTAL STATE SHARE
ALLEGHENY	$0	$0	$1,496,000	$91,488	$0	$700,000	$2,287,488	$1,143,744
PHILADELPHIA	1,358,000	0	3,815,000	7,376	3,925,000	0	9,105,376	4,552,688
HARRISBURG	0	209,985	0	33,600	0	4,925,317	5,168,902	2,584,451
BUCKS	0	0	250,000	155,154	0	0	405,154	202,577
MONTGOMERY	0	0	6,642,000	49,000	0	1,850,000	8,541,000	4,270,500
DELAWARE	100,000	0	0	101,250	0	0	201,250	100,625
NORTHAMPTON	0	0	0	0	0	101,118	101,118	50,559
WESTMORELAND	0	0	0	0	0	0	0	0
LUZERNE	0	0	0	0	0	0	0	0
LEHIGH	0	0	0	0	0	0	0	0
BEAVER	0	0	0	6,400	0	670,000	676,400	338,200
READING	0	0	0	60,430	0	0	60,430	30,215
BUTLER	0	0	0	11,700	0	0	11,700	5,850
ERIE	843,000	0	0	0	300,000	2,886,088	4,029,088	2,014,544
TOTAL	$2,301,000	$209,985	$12,203,000	$516,398	$4,225,000	$11,132,523	$30,587,906	$15,293,953

(1) CAPITAL FURNISHINGS & EQUIPMENT-INCLUDES COMPUTERS AND COMPUTER SOFTWARE FOR INDIVIDUAL PURCHASES IN EXCESS OF $45,000; WORKS OF ART IN EXCESS OF $8,500.

(2) LEASEHOLD IMPROVEMENTS-BUILDING AND/OR SITE, NEW PROJECTS ONLY, EACH PROJECT COSTING $45,000 OR MORE.

(3) COLLEGE-OWNED BUILDING AND/OR SITE IMPROVEMENTS-NEW PROJECTS ONLY, OWNED DIRECTLY OR ACQUIRED THROUGH AN AUTHORITY OR THROUGH LEASE PURCHASE AGREEMENT WHERE EACH PROJECT COSTS $90,000 OR MORE.

(4) NEW LEASES OF BUILDING, FURNITURE AND EQUIPMENT-DOLLAR AMOUNT BREAK POINTS FOR DEFERRED AND NON-DEFERRED AS FOLLOWS: BUILDING LEASES $8,500 OR LESS PER YEAR; COMPUTEER LEASES COSTING $45,000 OR LESS; COMPUTER SOFTWARE LEASES COSTING $17,000 OR LESS PER YEAR.

(5) PURCHASE OF LAND AND/OR BUILDINGS-NEW PURCHASES ONLY, ALL TOTAL OR PARTIAL SITE ACQUISITIONS AT ANY COST; PURCHASE OF BUILDINGS AT ANY COST.

(6) CONSTRUCTION OF BUILDINGS (OTHER THAN IMPROVEMENTS)-AT ANY COST.

SOURCE: REBUDGET REQUESTS OF AUGUST, 1993

ESTIMATED CAPITAL
NON-DEFERRED ITEMS
FISCAL YEAR 1993-94

COLLEGES	(1) CAPITAL EQUIPMENT	(2) LEASEHOLD IMPROVEMENTS	(3) COLLEGE OWNED BLDG. &SITE IMPROVEMENTS	(4) BLDG., FURN. & EQUIPMENT. LEASES	(5) EXISTING SINK FUND DEBT SVC.	TOTAL NON-DEFERRED	TOTAL STATE SHARE
ALLEGHENY	$1,500,000	$0	$0	$3,359,900	$4,942,860	$9,802,760	$4,901,380
PHILADELPHIA	884,000	0	0	1,514,514	6,201,388	8,599,902	4,346,472
HARRISBURG	3,516,963	0	0	1,135,140	2,666,966	7,319,069	3,433,544
BUCKS	750,000	0	145,000	848,000	792,864	2,535,864	1,267,932
MONTGOMERY	1,600,000	0	650,000	305,000	1,326,112	3,881,112	1,940,556
DELAWARE	975,000	120,000	40,000	1,102,090	1,389,576	3,626,666	1,810,164
NORTHAMPTON	416,000	0	0	358,362	755,015	1,529,377	764,688
WESTMORELAND	1,000,000	0	200,000	1,721,010	0	2,921,010	1,460,505
LUZERNE	80,000	0	30,000	122,614	668,183	900,797	450,399
LEHIGH	271,230	0	88,550	216,550	458,850	1,035,180	517,593
BEAVER	0	0	0	1,582,124	0	1,582,124	791,062
READING	330,200	0	0	230,290	340,000	900,490	450,245
BUTLER	173,458	0	11,500	226,084	691,640	1,102,682	541,556
ERIE	49,044	0	0	10,956	0	60,000	30,652
TOTAL	$11,545,895	$120,000	$1,165,050	$12,732,634	$20,233,454	$45,797,033	$22,706,748

(1) CAPITAL FURNISHINGS & EQUIPMENT (NEW PURCHASES ONLY)-INCLUDES COMPUTERS AND COMPUTER SOFTWARE FOR INDIVIDUAL PURCHASES OF $45,000 OR LESS; WORKS OF ART OF $8,500 OR LESS.

(2) LEASEHOLD IMPROVEMENTS-BUILDING AND/OR SITE, NEW PROJECTS ONLY, EACH PROJECT COSTING LESS THAN $45,000.

(3) COLLEGE-OWNED BUILDING AND/OR SITE IMPROVEMENTS-NEW PROJECTS ONLY, OWNED DIRECTLY OR ACQUIRED THROUGH AN AUTHORITY OR THROUGH LEASE PURCHASE AGREEMENT WHERE EACH PROJECT COSTS LESS THAN $90,000.

(4) LEASES OF BUILDING, FURNITURE AND EQUIPMENT-EXISTING BUILDING LEASES, EXISTING FURNITURE & EQUIPMENT LEASES, EXISTING COMPUTER LEASES, EXISTING COMPUTER SOFTWARE LICENSES & LEASES.

(5) EXISTING SINKING FUND DEBT SERVICE-EXISTING DEBT SERVICE AND AUTHORITY RENTALS, OTHER INDEBTEDNESS (BONDS AND NOTES) AT ANY COST.

SOURCE: REBUDGET REQUESTS OF AUGUST, 1993

CAP393

ESTIMATED ENROLLMENTS
CREDIT, NON-CREDIT, STIPEND AND TOTALS
FISCAL YEAR 1994-95

	CREDIT												NON-TRADITIONAL		NON-CREDIT		GRAND TOTAL	
	NON-STIPEND										TOTAL CREDIT							
COLLEGES			TECH & OCC.		ADVAN. TECH		STATEWIDE		TOTAL									AS A % OF GRAND TOTAL
	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	
ALLEGHENY	11,673	52.65%	4,471	20.17%	686	3.09%	0	0.00%	5,157	23.26%	16,830	75.91%	0	0.00%	5,340	24.09%	22,170	20.40%
PHILADELPHIA	12,525	61.40%	3,750	18.38%	600	2.94%	25	0.12%	4,375	21.45%	16,900	82.84%	0	0.00%	3,500	17.16%	20,400	18.77%
HARRISBURG	5,913	56.29%	1,834	17.46%	332	3.16%	1	0.01%	2,167	20.63%	8,080	76.92%	0	0.00%	2,424	23.08%	10,504	9.67%
BUCKS	5,225	56.98%	1,730	19.52%	180	1.96%	30	0.33%	2,000	21.81%	7,225	78.79%	0	0.00%	1,945	21.21%	9,170	8.44%
MONTGOMERY	4,450	59.33%	2,000	26.67%	250	3.33%	0	0.00%	2,250	30.00%	6,700	89.33%	0	0.00%	800	10.67%	7,500	6.90%
DELAWARE	5,098	63.30%	2,165	26.88%	265	3.29%	22	0.27%	2,452	30.44%	7,550	93.74%	4	0.05%	500	6.21%	8,054	7.41%
NORTHAMPTON	2,669	48.05%	1,480	26.64%	435	7.83%	80	1.44%	1,995	35.91%	4,664	83.96%	0	0.00%	891	16.04%	5,555	5.11%
WESTMORELAND	2,789	45.62%	2,534	41.45%	254	4.15%	0	0.00%	2,788	45.60%	5,577	91.22%	0	0.00%	537	8.78%	6,114	5.63%
LUZERNE	2,737	45.98%	2,324	39.05%	558	9.38%	0	0.00%	2,882	48.42%	5,619	94.41%	1	0.02%	332	5.58%	5,952	5.48%
LEHIGH	1,642	46.23%	822	23.14%	274	7.71%	117	3.29%	1,213	34.15%	2,855	80.38%	5	0.14%	692	19.48%	3,552	3.27%
BEAVER	755	28.49%	1,200	45.28%	370	13.96%	125	4.72%	1,695	63.96%	2,450	92.45%	0	0.00%	200	7.55%	2,650	2.44%
READING	1,035	31.17%	1,280	38.55%	255	7.68%	5	0.15%	1,540	46.39%	2,575	77.56%	0	0.00%	745	22.44%	3,320	3.06%
BUTLER	1,580	56.57%	605	20.37%	185	6.23%	0	0.00%	790	26.60%	2,470	83.16%	0	0.00%	500	16.84%	2,970	2.73%
ERIE	0	0.00%	702	93.35%	0	0.00%	0	0.00%	702	93.35%	702	93.35%	0	0.00%	50	6.65%	752	0.69%
TOTAL	58,191	53.55%	26,957	24.81%	4,644	4.27%	405	0.37%	32,006	29.45%	90,197	83.01%	10	0.01%	18,456	16.98%	108,663	100.00%

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1993

NOTE: '% OF TOTAL' IS THAT CATEGORY OF ENROLLMENT AS A PERCENTAGE OF THE TOTAL ENROLLMENT FOR EACH COLLEGE

"AS A % OF GRAND TOTAL" (LAST COLUMN) IS EACH COLLEGE'S TOTAL ENROLLMENT AS A PERCENTAGE OF THE TOTAL ENROLLMENT FOR THE SYSTEM

ENROLL94

ESTIMATED REIMBURSEMENT
TOTAL STATE REIMBURSEMENT
FISCAL YEAR 1994-95

COLLEGES	STATE REIMBURSEMENT						TOTAL STATE REIMBURSEMENT CREDIT AND NON-CREDIT
	CREDIT NON-STIPEND REIMBURSEMENT	STIPEND PROGRAMS				NON-CREDIT	
		TECH & OCC.	ADV. TECH	STATEWIDE	TOTAL		
ALLEGHENY	$18,176,400	$2,235,750	$754,600	$0	$2,990,350	$4,037,040	$27,484,206 (1)
PHILADELPHIA	18,252,000	1,875,000	660,000	25,000	2,560,000	2,646,000	23,458,000
HARRISBURG	8,726,400	917,000	365,200	1,000	1,283,200	1,832,544	11,842,144
BUCKS	7,803,000	895,000	198,000	30,000	1,123,000	1,470,420	10,396,420
MONTGOMERY	7,236,000	1,000,000	275,000	0	1,275,000	604,800	9,115,800
DELAWARE	8,158,320	1,082,500	291,500	22,000	1,396,000	378,000	9,932,320
NORTHAMPTON	5,037,120	740,000	477,950	80,500	1,298,450	673,218	7,008,788
WESTMORELAND	6,023,160	1,267,000	279,400	0	1,546,400	405,972	7,975,532
LUZERNE	5,844,800	1,162,000	613,800		1,775,800	250,992	7,871,592
LEHIGH	3,088,800	411,000	301,400	117,000	829,400	523,152	4,441,352
BEAVER	2,646,000	600,000	407,000	125,000	1,132,000	151,200	3,929,200
READING	2,781,200	640,000	280,500	5,000	925,500	563,220	4,269,920
BUTLER	2,667,600	302,500	203,500	0	506,000	378,000	3,551,600
ERIE	758,160	351,000	0	0	351,000	37,800	1,146,960
TOTAL	$97,198,960	$13,478,750	$5,107,850	$405,500	$18,992,100	$13,952,358	$132,423,834

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1993

NOTE: (1) ALLEGHENY'S ESTIMATED REIMBURSEMENT IS BASED ON THE "HOLD HARMLESS PLUS 1%" PROVISION OF ACT 16 OF 1993.

OPER94A

ESTIMATED OPERATING
NET OPERATING COSTS, FEDERAL GRANTS & CONTRACTS
& AVOCATIONAL/RECREATIONAL COSTS
FISCAL YEAR 1994-95

COLLEGES	FEDERAL GRANTS CONTRACTS	AVOCATIONAL/ RECREATIONAL COSTS	(1) NET OPER. COSTS	FTE	NET OPERATING COSTS PER FTE
ALLEGHENY	$5,000,000	700,000	$74,700,000	22,170	$3,369
PHILADELPHIA	934,600	146,300	68,160,100	20,400	3,341
HARRISBURG	0	0	39,147,175	10,504	3,727
BUCKS	154,000	299,400	30,976,628	9,170	3,378
MONTGOMERY	50,000	0	29,540,632	7,500	3,939
DELAWARE	0	51,570	27,445,765	8,054	3,408
NORTHAMPTON	0	0	21,023,000	5,555	3,785
WESTMORELAND	1,350,500	102,719	17,927,681	6,114	2,932
LUZERNE	1,200,000	69,210	22,043,755	5,952	3,704
LEHIGH	1,800,000	81,036	15,682,145	3,552	4,415
BEAVER	650,000	60,000	9,940,000	2,650	3,751
READING	1,750,000	300,000	11,250,000	3,320	3,389
BUTLER	0	36,515	9,262,767	2,970	3,119
ERIE	0	0	3,230,600	752	4,296
TOTAL	$12,889,100	$1,846,750	$380,330,248	108,663	$3,500

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1993
(1) FEDERAL FUNDS AND AVOCATIONAL/RECREATIONAL COSTS SUBTRACTED

OPER94B

ESTIMATED STATE REIMBURSEMENT-CAPITAL
DEBT SERVICE, RENTALS, OTHER CAPITAL AND TOTAL
FISCAL YEAR 1994-95

COLLEGES	DEBT SVC. STATE SHARE	RENTALS STATE SHARE	SUB-TOTAL STATE SHARE	OTHER CAPITAL STATE SHARE	TOTAL STATE SHARE
ALLEGHENY	$3,626,666	$1,788,500	$5,415,166	$1,325,000	$6,740,166
PHILADELPHIA	941,788	900,493	1,842,281	13,901,350	15,743,631
HARRISBURG	1,290,494	617,220	1,907,714	2,356,951	4,264,665
BUCKS	671,432	458,430	1,129,862	700,765	1,830,627
MONTGOMERY	660,538	167,750	828,288	4,576,250	5,404,538
DELAWARE	694,788	672,875	1,367,663	1,017,500	2,385,163
NORTHAMPTON	375,210	193,544	568,754	380,533	949,287
WESTMORELAND	929,673	62,000	991,673	1,250,000	2,241,673
LUZERNE	335,004	64,429	399,433	590,178	989,611
LEHIGH	229,425	115,974	345,399	763,000	1,108,399
BEAVER	0	793,812	793,812	335,000	1,128,812
READING	160,829	124,897	285,726	277,500	563,226
BUTLER	343,610	109,874	453,484	133,500	586,984
ERIE	0	5,478	5,478	2,039,066	2,044,544
TOTAL	$10,259,457	$6,075,276	$16,334,733	$29,646,593	$45,981,326

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1993

CAP94

ESTIMATED CAPITAL
DEFERRED ITEMS
FISCAL YEAR 1994-95

COLLEGES	(1) CAPITAL EQUIPMENT	(2) LEASEHOLD IMPROVEMENTS	(3) COLLEGE OWNED BLDG/SITE IMPROVEMENTS	(4) LEASED LAND, BLDG., FURN. & EQUIP EQUIPMENT	(5) PURCHASE LAND & BLDG.	(6) CONSTRUCTION OF BLDG.	TOTAL	STATE SHARE
ALLEGHENY	$0	$0	$550,000	$0	$0	$600,000	$1,150,000	$575,000
PHILADELPHIA	4,013,700	0	15,160,000	0	6,925,000	0	26,098,700	13,049,350
HARRISBURG	0	244,801	0	33,600	0	3,732,000	4,010,401	2,005,201
BUCKS	0	0	250,000	256,529	0	0	506,529	253,265
MONTGOMERY	0	0	5,150,000	302,500	0	1,300,000	6,752,500	3,376,250
DELAWARE	0	0	150,000	0	0	700,000	850,000	425,000
NORTHAMPTON	0	0	0	0	0	291,066	291,066	145,533
WESTMORELAND	0	0	1,500,000	0	0	0	1,500,000	750,000
LUZERNE	0	0	425,000	5,356	0	610,000	1,040,356	520,178
LEHIGH	0	0	1,250,000	0	0	0	1,250,000	625,000
BEAVER	0	0	0	0	0	670,000	670,000	335,000
READING	0	0	0	205,000	0	0	205,000	102,500
BUTLER	0	0	0	17,000	0	0	17,000	8,500
ERIE	843,000	0	0	0	300,000	2,886,088	4,029,088	2,014,544
TOTAL	$4,856,700	$244,801	$24,435,000	$819,985	$7,225,000	$10,789,154	$48,370,640	$24,185,321

(1) CAPITAL FURNISHINGS & EQUIPMENT-INCLUDES COMPUTERS AND COMPUTER SOFTWARE FOR INDIVIDUAL PURCHASES IN EXCESS OF $45,000; WORKS OF ART IN EXCESS OF $8,500.

(2) LEASEHOLD IMPROVEMENTS-BUILDING AND/OR SITE, NEW PROJECTS ONLY, EACH PROJECT COSTING $45,000 OR MORE.

(3) COLLEGE-OWNED BUILDING AND/OR SITE IMPROVEMENTS-NEW PROJECTS ONLY, OWNED DIRECTLY OR ACQUIRED THROUGH AN AUTHORITY OR THROUGH LEASE PURCHASE AGREEMENT WHERE EACH PROJECT COSTS $90,000 OR MORE.

(4) NEW LEASES OF BUILDING, FURNITURE AND EQUIPMENT-DOLLAR AMOUNT BREAK POINTS FOR DEFERRED AND NON-DEFERRED AS FOLLOWS: BUILDING LEASES $8,500 OR LESS PER YEAR; COMPUTEER LEASES COSTING $45,000 OR LESS; COMPUTER SOFTWARE LEASES COSTING $17,000 OR LESS PER YEAR.

(5) PURCHASE OF LAND AND/OR BUILDINGS-NEW PURCHASES ONLY, ALL TOTAL OR PARTIAL SITE ACQUISITIONS AT ANY COST; PURCHASE OF BUILDINGS AT ANY COST.

(6) CONSTRUCTION OF BUILDINGS (OTHER THAN IMPROVEMENTS)-AT ANY COST.

SOURCE: BUDGET REQUESTS OF SEPTEMBER 1993

ESTIMATED CAPITAL
NON-DEFERRED ITEMS
FISCAL YEAR 1994-95

COLLEGES	(1) CAPITAL EQUIPMENT	(2) LEASEHOLD IMPROVEMENTS	(3) COLLEGE OWNED BLDG. &SITE IMPROVEMENTS	(4) BLDG., FURN. & EQUIPMENT LEASES	(5) EXISTING SINK FUND DEBT SVC.	TOTAL NON-DEFERRED	TOTAL STATE SHARE
ALLEGHENY	$1,500,000	$0	$0	$3,577,000	$7,253,332	$12,330,332	$6,165,166
PHILADELPHIA	1,612,000	0	92,000	1,800,986	1,877,062	$5,382,048	2,694,281
HARRISBURG	703,500	0	0	1,234,438	2,581,016	$4,518,954	2,259,464
BUCKS	750,000	0	145,000	916,860	1,342,864	$3,154,724	1,577,362
MONTGOMERY	1,600,000	0	0	1,135,500	1,321,075	$4,056,575	2,028,288
DELAWARE	975,000	120,000	90,000	1,345,750	1,389,576	$3,920,326	1,960,163
NORTHAMPTON	470,000	0	0	387,088	750,420	$1,607,508	803,754
WESTMORELAND	1,000,000	0	0	124,000	1,859,345	$2,983,345	1,491,673
LUZERNE	90,000	0	50,000	128,858	670,008	$938,866	469,433
LEHIGH	250,000	0	26,000	231,948	458,850	$966,798	483,399
BEAVER	0	0	0	1,587,624	0	$1,587,624	793,812
READING	350,000	0	0	249,791	321,658	$921,449	460,726
BUTLER	190,000	0	60,000	219,748	706,884	$1,176,632	578,484
ERIE	49,044	0	0	10,956	0	$60,000	30,000
TOTAL	$9,539,544	$120,000	$463,000	$12,950,547	$20,532,090	$43,605,181	$21,796,005

(1) CAPITAL FURNISHINGS & EQUIPMENT (NEW PURCHASES ONLY)-INCLUDES COMPUTERS AND COMPUTER SOFTWARE FOR INDIVIDUAL PURCHASES OF $45,000 OR LESS; WORKS OF ART OF $8,500 OR LESS.

(2) LEASEHOLD IMPROVEMENTS-BUILDING AND/OR SITE, NEW PROJECTS ONLY, EACH PROJECT COSTING LESS THAN $45,000.

(3) COLLEGE-OWNED BUILDING AND/OR SITE IMPROVEMENTS-NEW PROJECTS ONLY, OWNED DIRECTLY OR ACQUIRED THROUGH AN AUTHORITY OR THROUGH LEASE PURCHASE AGREEMENT WHERE EACH PROJECT COSTS LESS THAN $90,000.

(4) LEASES OF BUILDING, FURNITURE AND EQUIPMENT-EXISTING BUILDING LEASES, EXISTING FURNITURE & EQUIPMENT LEASES, EXISTING COMPUTER LEASES, EXISTING COMPUTER SOFTWARE LICENSES & LEASES.

(5) EXISTING SINKING FUND DEBT SERVICE-EXISTING DEBT SERVICE AND AUTHORITY RENTALS, OTHER INDEBTEDNESS (BONDS AND NOTES) AT ANY COST.

SOURCE: BUDGET REQUESTS OF SEPTEMBER 1993

SYSTEM DATA
CREDIT FTE ENROLLMENTS
1984-85 TO PRESENT

	BASIC FTE		STIPEND FTE					TOTAL FTE		
	TOTAL	AS % OF TOTAL	TECH & OCCUP	ADVANCED TECH.	STATEWIDE	TOTAL	AS % OF TOTAL	TOTAL	ANNUAL CHANGE AMOUNT	ANNUAL CHANGE %
1984-85	45,095	58.78%				31,627	41.22%	76,722	(3,109)	-3.89%
1985-86	45,284	60.33%	23,571	5,092	1,113	29,776	39.67%	75,060	(1,662)	-2.17%
1986-87	46,957	62.84%	21,847	4,714	1,207	27,768	37.16%	74,725	(335)	-0.45%
1987-88	48,014	63.17%	21,832	4,716	1,445	27,993	36.83%	76,007	1,282	1.72%
1988-89	52,428	66.65%	21,327	4,133	770	26,230	33.35%	78,658	2,651	3.49%
1989-90	58,366	67.65%	22,777	4,278	859	27,914	32.35%	86,280	7,622	9.69%
1990-91	64,925	70.04%	22,614	3,779	1,380	27,773	29.96%	92,698	6,418	7.44%
1991-92	71,551	70.75%	24,338	4,398	842	29,578	29.25%	101,129	8,431	9.10%
1992-93	73,959	70.61%	24,062	6,058	660	30,780	29.39%	104,739	3,610	3.57%
1993-94 (A)	74,555	70.23%	26,600	4,591	417	31,608	29.77%	106,163	1,424	1.36%
1994-95 (A)	76,657	70.55%	26,957	4,644	405	32,006	29.45%	108,663	2,500	2.35%
1995-96										

(A) ESTIMATED

SOURCE: 1984-85 THROUGH 1992-93 -- FROM REIMBURSEMENT CLAIMS, PDE 2063
1993-94 FROM REBUDGET REQUESTS OF AUGUST 1993
1994-95 FROM BUDGET REQUESTS OF SEPTEMBER 1993

FTEENROL

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SYSTEM ENROLLMENTS
CREDIT, NON-CREDIT, STIPEND & TOTAL
FISCAL YEARS 1984-85 TO PRESENT

	FTE CREDIT NON-STIPEND	% OF TOTAL	FTE CREDIT STIPEND	% OF TOTAL	FTE TOTAL CREDIT	% OF TOTAL	FTE NON-CREDIT	% OF TOTAL	SUB-TOTAL	FTE NON-TRADIT'L	OUT-OF STATE & ADJUST'S	NET REIMBUR. FTE'S
1984-85	32,039	41.76%	31,627	41.22%	63,666	82.98%	13,552	17.66%	77,218		(496)	76,722
1985-86	30,036	40.32%	29,776	39.97%	59,812	80.29%	15,233	20.45%	75,045		(554)	74,491
1986-87	30,666	41.04%	27,768	37.16%	58,434	78.20%	17,012	22.77%	75,446		(721)	74,725
1987-88	32,018	42.13%	27,993	36.83%	60,011	78.95%	16,682	21.95%	76,693		(686)	76,007
1988-89	35,883	45.96%	26,230	33.60%	62,113	79.56%	16,545	21.19%	78,658	0	(584)	78,074
1989-90	40,207	46.08%	27,914	31.99%	68,121	78.06%	19,127	21.92%	87,248	14		87,262
1990-91	43,105	46.50%	27,773	29.96%	70,878	76.46%	22,616	24.40%	93,494	0	(796)	92,698
1991-92	50,155	49.60%	29,578	29.25%	79,733	78.84%	22,142	21.89%	101,875	0	(746)	101,129
1992-93	54,101	51.65%	30,780	29.39%	84,881	81.04%	20,829	19.89%	105,710	0	(971)	104,739
1993-94 (A)	56,500	53.22%	31,608	29.77%	88,108	82.99%	18,045	17.00%	106,153	10	0	106,163
1994-95 (A)	58,191	53.55%	32,006	29.45%	90,197	83.01%	18,456	16.98%	108,653	10	0	108,663
1995-96												

(A) ESTIMATED

SOURCE: 1984-85 THROUGH 1992-93 -- FROM REIMBURSEMENT CLAIMS, PDE 2063
1993-94 FROM REBUDGET REQUESTS OF AUGUST 1993
1994-95 FROM BUDGET REQUESTS OF SEPTEMBER 1993

NOTE: NONTRADITIONAL ENROLLMENTS INCLUDED IN CREDIT NON-STIPEND DATA

ALLENROL

SYSTEM DATA
MISCELLANEOUS FUNDING DATA
1984-85 TO PRESENT

	STATE APPROPRIATIONS			NET OPERATING COSTS (NOC)			NET OPERATING COSTS PER FTE			STATE MAXIMUM	
	TOTAL	ANNUAL CHANGE AMOUNT	%	TOTAL	ANNUAL CHANGE AMOUNT	%	TOTAL	ANNUAL CHANGE AMOUNT	%	AMOUNT	# OF CC'S OVER MAX.
1984-85	$88,426,000	$5,634,000	6.81%	$184,965,035	$12,080,450	6.81%	$2,387	$207	6.81%	$2,400	7
1985-86	102,392,000	13,966,000	15.79%	194,975,963	10,010,928	5.41%	2,617	230	9.64%	2,400	10
1986-87	102,000,000	(392,000)	-0.38%	206,285,587	11,308,624	5.80%	2,761	144	5.50%	2,400	13
1987-88	105,160,000	3,160,000	3.10%	220,108,919	13,823,332	6.70%	2,896	135	4.89%	2,400	12
1988-89	113,350,000	8,190,000	7.79%	222,117,707	2,008,788	0.91%	2,896	0	0.00%	3,000	5
1989-90	110,268,000	(3,082,000)	-2.72%	247,396,022	25,278,315	11.38%	2,867	(29)	-1.00%	3,000	6
1990-91	124,071,000	13,830,000	12.54%	276,480,021	29,083,999	11.76%	2,983	115	4.01%	3,000	7
1991-92	131,545,969	7,474,969	6.02%	302,697,626	26,217,605	9.48%	2,993	10	0.34%	3,000	9
1992-93	140,089,000	8,543,031	6.49%	322,255,554	19,557,928	6.46%	3,077	84	2.81%	3,000	9
1993-94 (A)	150,471,000	10,382,000	7.41%	361,682,056	39,426,502	12.23%	3,407	330	10.72%	(B)	
1994-95				380,330,248	18,648,192	5.16%	3,500	93	2.73%		
1995-96											

(A) INCLUDES START-UP COST OF $169,950 FOR CAMBRIA COUNTY AREA COMMUNITY COLLEGE.

(B) STATE MAXIMUM IS NO LONGER VALID DUE TO CHANGE IN LAW (ACT 16 OF 1993) WHICH ESTABLISHES DIFFERENT REIMBURSEMENT RATES FOR NON-CREDIT THAN FOR CREDIT AND ESTABLISHES A VARIABLE STATE SHARE CEILING. THAT CEILING RANGES FROM 33 1/3% TO 50% DEPENDING UPON THE RELATIVE WEALTH OF THE LOCAL SPONSOR AS MEASURED BY PER CAPITAL TAXABLE INCOME.

NOTE: NONTRADITIONAL ENROLLMENTS INCLUDED IN CREDIT NON-STIPEND IN REIMBURSEMENT REQUESTS DATA

SOURCE: 1984-85 THROUGH 1992-93 -- FROM REIMBURSEMENT CLAIMS, PDE 2063
1993-94 FROM REBUDGET REQUESTS OF AUGUST 1993
1994-95 FROM BUDGET REQUESTS OF SEPTEMBER 1993

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SYSTEM DATA
STATE REIMBURSEMENT - OPERATING
AND TOTAL STATE REIMBURSEMENT -- OPERATING AND CAPITAL
1984-85 TO PRESENT

		STATE REIMBURSEMENT FOR OPERATING											TOTAL STATE REIMBURSEMENT OPERATING AND CAPITAL		
		BASIC OPERATING REIMBURSEMENT (BOR)				STIPEND REIMBURSEMENT				TOTAL STATE REIMBURSEMENT - OPER & STIPEND					
		TOTAL	ANNUAL CHANGE AMOUNT	ANNUAL CHANGE %	AS % OF NOC	TOTAL	ANNUAL CHANGE AMOUNT	ANNUAL CHANGE %	AS % OF TOT. ST REIMB.	AMOUNT	ANNUAL CHANGE AMOUNT	ANNUAL CHANGE %	AMOUNT	ANNUAL CHANGE AMOUNT	ANNUAL CHANGE %
1984-85		$50,340,919	$1,655,460	2.49%	31.54%	$9,487,768	($186,511)	-0.28%	13.99%	$67,828,687	$1,468,949	2.21%	$86,846,942	$1,468,949	5.89%
1985-86		59,391,783	$1,050,864	1.80%	30.46%	18,498,271	$9,010,503	94.97%	23.75%	77,890,054	10,061,367	14.83%	101,588,356	$14,741,414	16.97%
1986-87		59,784,780	$392,997	0.66%	28.98%	17,532,585	($965,686)	-5.22%	22.68%	77,317,365	(572,689)	-0.74%	99,828,057	($1,760,299)	-1.73%
1987-88		61,623,450	$1,838,670	3.08%	28.00%	17,560,041	$27,456	0.16%	22.18%	79,183,491	1,866,126	2.41%	103,275,394	$3,447,337	3.45%
1988-89		71,507,256	$9,883,806	16.04%	31.56%	16,101,840	($1,458,201)	-8.30%	18.38%	87,609,096	8,425,605	10.64%	101,288,386	($1,987,008)	-1.92%
1989-90		79,000,596	$7,493,340	10.48%	31.94%	16,990,643	$888,803	5.52%	17.70%	95,991,239	8,382,143	9.57%	108,692,096	$7,403,710	7.31%
1990-91		88,124,860	$9,124,264	11.55%	31.87%	16,765,176	($225,467)	-1.33%	15.98%	104,840,036	8,848,797	9.22%	122,064,200	$13,372,104	12.30%
1991-92		97,196,749	$9,071,889	10.29%	32.11%	17,847,526	$1,082,350	6.46%	15.51%	115,044,275	10,204,239	9.73%	130,286,704	$8,222,504	6.74%
1992-93		102,613,626	$5,416,877	5.57%	31.84%	18,586,510	$738,984	4.14%	15.34%	121,200,136	6,155,861	5.35%	137,639,860	$7,353,156	5.64%
1993-94	(A)	109,544,130	$6,930,504	6.75%	30.41%	18,767,350	$180,840	0.97%	14.63%	128,311,480	7,111,344	5.87%	166,312,181	$28,672,321	20.83%
1994-95	(A)	113,431,734	$3,887,604	3.55%	29.22%	18,992,100	$224,750	1.20%	14.34%	132,423,834	4,112,354	3.20%	178,405,160	$12,092,979	7.27%
1995-96															

(A) ESTIMATED

SOURCE: 1984-85 THROUGH 1992-93 -- FROM REIMBURSEMENT CLAIMS, PDE 2063
1993-94 FROM REBUDGET REQUESTS OF AUGUST, 1993
1994-95 FROM BUDGET REQUESTS OF SEPTEMBER, 1993

OPREIMB

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SYSTEM DATA
CAPITAL COSTS, STATE REIMBURSEMENT-CAPITAL
1984-85 TO PRESENT

		NET CAPITAL COSTS			STATE REIMBURSEMENT FOR CAPITAL									
					DEBT SERVICE & LEASES			OTHER CAPITAL			TOTAL CAPITAL			
		TOTAL	ANNUAL CHANGE AMOUNT	ANNUAL CHANGE %	TOTAL	ANNUAL CHANGE AMOUNT	ANNUAL CHANGE %	AMOUNT	ANNUAL CHANGE AMOUNT	ANNUAL CHANGE %	AMOUNT	ANNUAL CHANGE AMOUNT	ANNUAL CHANGE %	AS % OF NET CAPITAL COSTS
1984-85		$36,236,545	$7,201,499	24.80%	$11,905,903	$205,663	1.76%	$7,463,087	$3,512,136	88.89%	$19,368,990	$3,716,001	23.74%	53.45%
1985-86		43,928,415	7,691,870	21.23%	13,910,853	$2,004,950	16.84%	9,787,449	2,324,362	31.14%	23,698,302	$4,329,312	22.35%	53.95%
1986-87		41,349,231	(2,579,184)	-5.87%	13,810,194	($100,659)	-0.72%	8,700,498	(1,086,951)	-11.11%	22,510,692	($1,187,610)	-5.01%	54.44%
1987-88		45,404,604	4,055,373	9.81%	14,083,042	$272,848	1.98%	9,314,412	613,914	7.06%	23,397,454	$886,762	3.94%	51.53%
1988-89		32,666,233	(12,738,371)	-28.06%	10,851,813	($3,231,229)	-22.94%	2,827,477	(6,486,935)	-69.64%	13,679,290	($9,718,164)	-41.54%	41.88%
1989-90		36,384,174	3,717,941	11.38%	12,700,276	$1,848,463	17.03%	348,631	(2,478,846)	-87.67%	13,048,907	($630,383)	-4.61%	35.86%
1990-91		54,122,937	17,738,763	48.75%	14,321,149	$1,620,873	12.76%	2,903,015	2,554,384	732.69%	17,224,164	$4,175,257	32.00%	31.82%
1991-92		85,835,986	31,713,049	58.59%	15,242,429	$921,280	6.43%	0	(2,903,015)	-100.00%	15,242,429	($1,981,735)	-11.51%	17.76%
1992-93		45,780,786	(40,055,200)	-46.66%	14,561,356	($681,073)	-4.47%	1,878,368	1,878,368	N/A	16,439,724	$1,197,295	7.86%	35.91%
1993-94	(A)	76,384,939	30,604,153	66.85%	16,291,274	$1,729,918	11.88%	21,709,427	19,831,059	1055.76%	38,000,701	$21,560,977	131.15%	49.75%
1994-95	(A)	91,975,821	15,590,882	20.41%	16,334,733	$43,459	0.27%	29,646,593	7,937,166	36.56%	45,981,326	$7,980,625	21.00%	49.99%
1995-96														

(A) ESTIMATED

SOURCE: 1984-85 THROUGH 1992-93 -- FROM REIMBURSEMENT CLAIMS, PDE 2063
1993-94 FROM REBUDGET REQUESTS OF AUGUST, 1993
1994-95 FROM BUDGET REQUESTS OF SEPTEMBER, 1993

CAPCOSTS

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SYSTEM DATA
REVENUE SOURCES - OPERATING
(GROSS INCOME EXCLUDING AUXILIARY ENTERPRISES)
1984-85 TO PRESENT

	TOTAL	STATE	% OF TOTAL	STUDENT	% OF TOTAL	LOCAL	% OF TOTAL	LOCAL & PRIVATE GRANTS & CONTRACTS	% OF TOTAL	OTHER SOURCES OF REVENUE	% OF TOTAL	FEDERAL	% OF TOTAL
1984-85	$242,732,649	$76,975,217	31.71%	$72,081,945	29.70%	$49,306,661	20.31%	$1,098,878	0.45%	$10,118,122	4.17%	$33,151,826	13.66%
1985-86	261,891,320	90,170,259	34.43%	74,962,829	28.62%	51,304,761	19.59%	2,111,999	0.81%	8,668,912	3.31%	34,472,560	13.16%
1986-87	276,729,323	97,774,710	35.33%	80,448,347	29.07%	52,506,744	18.97%	3,668,378	1.33%	9,386,972	3.39%	32,944,172	11.90%
1987-88	283,248,285	96,568,535	34.09%	87,746,714	30.98%	51,288,164	18.11%	5,803,635	2.05%	8,091,140	2.86%	33,750,097	11.92%
1988-89	291,028,877	96,347,206	33.11%	90,697,233	31.16%	54,543,303	18.74%	5,409,625	1.86%	8,288,930	2.85%	35,742,607	12.28%
1989-90	321,920,050	105,657,496	32.82%	103,720,868	32.22%	58,443,766	18.15%	3,852,476	1.20%	9,146,695	2.84%	41,105,749	12.77%
1990-91	348,926,371	116,795,297	33.47%	115,136,088	33.00%	61,968,642	17.76%	6,652,692	1.91%	8,930,783	2.56%	39,442,869	11.30%
1991-92	389,546,078	125,830,190	32.30%	132,466,405	34.01%	67,420,676	17.31%	4,270,001	1.10%	7,760,685	1.99%	51,798,121	13.30%
1992-93	426,313,268	134,532,176	31.56%	148,806,958	34.91%	71,957,234	16.88%	4,614,758	1.08%	6,162,701	1.45%	60,239,441	14.13%

SOURCE: IPEDS REPORTS

NOTE: PELL GRANTS INCLUDED IN FEDERAL REVENUE

REVSOURC

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COMPARISONS OF STATE REIMBURSABLE COSTS & IPEDS OPERATING COSTS PER FTE
1984-85 THROUGH 1992-93

YEAR	OPERATING COSTS NET	OPERATING COSTS IPEDS GROSS	GROSS VS. NET AMOUNT		NET REIMB. OPERATING COSTS PER FTE	IPEDS GROSS OPERATING COSTS PER FTE
1984-85	$184,965,035	$242,732,649	$57,767,614	31.23%	2,410	3,164
1985-86	194,976,963	256,999,684	62,022,721	31.81%	2,582	3,404
1986-87	206,285,587	278,944,141	72,658,554	35.22%	2,760	3,729
1987-88	220,108,919	300,100,395	79,991,476	36.34%	2,896	3,948
1988-89	227,177,707	283,706,509	56,528,802	24.88%	2,896	3,634
1989-90	247,396,022	318,261,293	70,865,271	28.64%	2,867	3,688
1990-91	276,480,221	353,584,148	77,103,927	27.89%	2,983	3,814
1991-92	302,697,626	391,338,216	88,640,590	29.28%	2,993	3,870
1992-93	322,255,554	421,062,728	98,807,174	30.66%	3,077	4,020

SOURCE: 1984-85 TO 1992-93 FROM REIMBURSEMENT CLAIMS, PDE 2063

NOTE: GROSS EXPENDITURES TAKEN FROM IPEDS REPORTS EXCLUDING AUXILIARY SERVICES
INCLUDES SCHOLARSHIP FUNDS, FULL-COST PROGRAMS AND FEDERAL PROGRAMS.

NETGROS

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CAPITAL REIMBURSEMENT REQUESTED VS. ACTUALLY REIMBURSED
1984-85 TO PRESENT

	DEBT SERVICE & LEASES			OTHER CAPITAL			TOTAL CAPITAL			CUMMULATIVE
	REQUESTED	REIMBURSED	DIFFERENCE	REQUESTED	REIMBURSED	DIFFERENCE	REQUESTED	REIMBURSED	DIFFERENCE	SHORTFALL
1984-85	$13,471,877	$11,905,903	($1,565,974)	$12,099,318	$7,463,087	($4,636,231)	$25,571,195	$19,368,990	($6,202,205)	($33,834,881)
1985-86	14,415,412	13,910,853	(504,559)	10,213,214	9,787,449	(425,765)	24,628,626	23,698,302	(930,324)	(34,765,205)
1986-87	14,366,803	13,810,194	(556,609)	14,316,744	8,700,498	(5,616,246)	28,683,547	22,510,692	(6,172,855)	(40,938,060)
1987-88	14,408,680	14,083,042	(325,638)	16,767,022	9,314,412	(7,452,610)	31,175,702	23,397,454	(7,778,248)	(48,716,308)
1988-89	15,242,042	10,851,813	(4,390,229)	14,222,927	2,827,477	(11,395,450)	29,464,969	13,679,290	(15,785,679)	(64,501,987)
1989-90	15,328,858	12,352,226	(2,976,632)	19,032,020	348,631	(18,683,389)	34,360,878	12,700,857	(21,660,021)	(85,813,377)
1990-91	15,651,241	14,321,149	(1,330,092)	11,587,555	2,903,015	(8,684,540)	27,238,776	17,224,184	(10,014,592)	(95,827,969)
1991-92	16,143,329	15,242,429	(900,900)	10,051,031	0	(10,051,031)	26,194,360	15,242,429	(10,951,931)	(106,779,900)
1992-93	17,292,022	14,561,356	(2,730,666)	17,644,127	1,878,368	(15,765,759)	34,936,149	16,439,724	(18,496,425)	(125,276,325)
1993-94 (A)	19,340,932			31,707,435			51,048,367			
1994-95 (A)	16,334,733			29,646,593			45,981,326			
1995-96										
TOTALS	$171,995,929	$121,038,965	($15,281,299)	$187,287,986	$43,222,937	($82,711,021)	$359,283,895	$164,261,922	($97,992,280)	

(A) ESTIMATED

SOURCE:

"REQUESTED" IS FROM ORIGINAL BUDGET REQUESTS FOR EACH YEAR
"REIMBURSED" IS FROM REIMBURSEMENT CLAIMS, PDE 2063

REQVSREM

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SYSTEM DATA
BOOK VALUE OF PHYSICAL PLANT
1984-85 THROUGH 1992-93

	LAND	BUILDINGS	EQUIPMENT	TOTAL PHYSICAL PLANT
1984-85	$22,663,471	$253,082,447	$86,327,236	$362,073,154
1985-86	23,187,736	291,804,858	101,181,838	416,174,432
1986-87	23,951,575	300,642,013	119,687,374	444,280,962
1987-88	25,240,276	323,654,539	127,473,958	476,368,773
1988-89	24,842,027	286,356,266	110,685,009	421,883,302
1989-90	26,141,621	306,672,745	117,378,540	450,192,906
1990-91	29,040,364	303,726,330	122,066,191	454,832,885
1991-92	30,022,406	340,263,007	121,725,882	492,011,295
1992-93	30,014,406	339,424,657	126,555,675	495,994,738

SOURCE: IPEDS REPORTS

BKVALSYS

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FTE ENROLLMENTS
STATE REIMBURSABLE
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94 (ESTIMATED)	1994-95 (ESTIMATED)
ALLEGHENY	20,770	19,240	19,172	19,608	22,020	23,781	24,126	24,634	23,581	22,170	22,170
PHILADELPHIA	11,334	11,325	11,289	11,156	11,200	11,930	13,298	15,662	17,701	19,310	20,400
HARRISBURG	4,694	4,675	4,797	4,848	5,235	6,774	8,222	9,425	10,094	10,145	10,504
BUCKS	6,378	6,108	6,130	6,263	6,787	7,838	8,621	9,253	9,078	9,097	9,170
MONTGOMERY	5,642	5,567	5,278	4,806	5,232	5,670	6,189	6,736	7,048	7,400	7,500
DELAWARE	5,831	5,896	5,950	6,138	6,491	6,676	6,961	7,396	7,655	8,097	8,054
WILLIAMSPORT	4,424	4,030	4,001	4,285							
NORTHAMPTON	2,934	3,015	3,123	2,979	3,464	3,793	4,229	4,632	5,182	5,240	5,555
WESTMORELAND	3,136	3,036	2,970	3,477	4,059	4,675	5,071	5,529	5,717	6,095	6,114
LUZERNE	3,388	3,334	3,452	3,671	4,119	4,562	4,704	5,313	5,555	5,655	5,952
LEHIGH	2,322	2,375	2,289	2,479	2,691	3,135	3,456	3,803	4,001	3,688	3,552
BEAVER	2,418	2,396	2,476	2,451	2,404	2,430	2,617	2,753	2,468	2,650	2,650
READING	1,772	1,733	1,766	1,828	2,148	2,238	2,446	3,137	3,372	3,140	3,320
BUTLER	1,679	1,761	2,032	2,018	2,224	2,778	2,758	2,771	2,913	2,970	2,970
ERIE								85	374	506	752
TOTAL	76,722	74,491	74,725	76,007	78,074	86,280	92,698	101,129	104,739	106,163	108,663

NOTE: STARTING WITH 1993-94, APPROXIMATELY 5,000 FTE FOR AVOCATIONAL/RECREATIONAL ARE NOT REIMBURSABLE.

SOURCE: 1984-85 THROUGH 1992-93 -- FROM REIMBURSEMENT CLAIMS, PDE 2063
1993-94 REBUDGET REQUESTS OF AUGUST, 1993
1994-95 FROM BUDGET REQUESTS OF SEPTEMBER, 1993

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FTENROL

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STIPEND ENROLLMENTS
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94 (ESTIMATED)	1994-95 (ESTIMATED)
ALLEGHENY	6,807	5,883	5,425	5,203	5,445	6,060	5,572	5,571	5,084	5,157	5,157
PHILADELPHIA	4,297	4,300	4,124	3,934	4,228	3,663	3,584	3,853	3,949	4,175	4,375
HARRISBURG	1,860	1,895	1,789	1,698	1,623	1,971	1,833	2,033	2,642	2,104	2,167
BUCKS	2,142	1,897	1,660	1,700	1,669	1,707	1,748	1,894	1,812	2,000	2,000
MONTGOMERY	1,975	1,723	1,595	1,510	1,530	1,590	1,580	1,920	2,206	2,250	2,250
DELAWARE	2,193	2,168	2,058	1,966	2,087	1,963	1,940	2,014	2,225	2,430	2,452
WILLIAMSPORT	3,078	2,625	2,367	2,510							
NORTHAMPTON	1,429	1,465	1,487	1,408	1,558	1,604	1,683	1,940	2,054	1,882	1,995
WESTMORELAND	1,993	1,820	1,778	2,072	2,272	2,503	2,530	2,667	2,745	3,100	2,788
LUZERNE	1,622	1,755	1,830	1,922	2,196	2,422	2,442	2,667	2,735	2,794	2,882
LEHIGH	1,209	1,120	1,038	1,008	985	1,134	1,252	1,334	1,377	1,276	1,213
BEAVER	1,610	1,714	1,652	1,625	1,174	1,584	1,681	1,584	1,458	1,695	1,695
READING	565	543	496	521	654	845	974	1,254	1,362	1,455	1,540
BUTLER	847	868	469	916	809	868	954	762	775	784	790
ERIE								85	356	506	702
TOTAL	31,627	29,776	27,768	27,993	26,230	27,914	27,773	29,578	30,780	31,608	32,006

SOURCE: 1984-85 THROUGH 1992-93 -- FROM REIMBURSEMENT CLAIMS, PDE 2063
1993-94 REBUDGET REQUESTS OF AUGUST, 1993
1994-95 FROM BUDGET REQUESTS OF SEPTEMBER,1993

STIPENR

STIPEND ENROLLMENTS BY CATEGORY
FISCAL YEARS 1985-86 THROUGH 1988-89

	1985-86				1986-87				1987-88				1988-89			
	STIPEND FTE'S				STIPEND FTE'S				STIPEND FTE'S				STIPEND FTE'S			
COLLEGES	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL
ALLEGHENY	4,941	942	0	5,883	4,603	822	0	5,425	4,406	797	0	5,203	4,540	905	0	5,445
PHILADELPHIA	3,854	446	0	4,300	3,680	444	0	4,124	3,528	406	0	3,934	3,813	415	0	4,228
HARRISBURG	1,504	367	24	1,895	1,410	348	31	1,789	1,228	444	26	1,698	1,223	379	21	1,623
BUCKS	1,607	274	16	1,897	1,381	221	58	1,660	1,443	207	50	1,700	1,467	180	22	1,669
MONTGOMERY	1,623	100	0	1,723	1,485	110	0	1,595	1,404	106	0	1,510	1,431	99	0	1,530
DELAWARE	1,897	271	0	2,168	1,811	239	8	2,058	1,753	201	12	1,966	1,851	214	22	2,087
WILLIAMSPORT	1,323	684	618	2,625	1,152	652	563	2,367	1,234	683	593	2,510				0
NORTHAMPTON	975	415	75	1,465	988	407	92	1,487	878	326	204	1,408	1,035	333	190	1,558
WESTMORELAND	1,522	298	0	1,820	1,538	240	0	1,778	1,822	250	0	2,072	1,991	281	0	2,272
LUZERNE	1,317	438	0	1,755	1,423	407	0	1,830	1,499	423	0	1,922	1,664	532	0	2,196
LEHIGH	812	185	123	1,120	710	206	122	1,038	705	189	114	1,008	695	156	134	985
BEAVER	986	503	225	1,714	914	437	301	1,652	786	474	365	1,625	435	418	321	1,174
READING	495	48	0	543	449	47	0	496	432	48	41	521	547	80	27	654
BUTLER	715	121	32	868	303	134	32	469	714	162	40	916	635	141	33	809
TOTALS	23,571	5,092	1,113	29,776	21,847	4,714	1,207	27,768	21,832	4,716	1,445	27,993	21,327	4,133	770	26,230

1985-86 IS FIRST YEAR OF VARIABLE STIPEND.

SOURCE: 1985-86 THROUGH 1988-89 -- FROM REIMBURSEMENT CLAIMS, PDE 2063

STIPCAT1

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STIPEND ENROLLMENTS BY CATEGORY
FISCAL YEARS 1989-90 THROUGH 1992-93

	1989-90				1990-91				1991-92				1992-93			
	STIPEND FTE'S				STIPEND FTE'S				STIPEND FTE'S				STIPEND FTE'S			
COLLEGES	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL
ALLEGHENY	5,064	996	0	6,060	4,857	715	0	5,572	4,834	737	0	5,571	4,339	745	0	5,084
PHILADELPHIA	3,284	377	0	3,663	3,152	432	0	3,584	3,305	526	22	3,853	3,402	530	17	3,949
HARRISBURG	1,623	333	15	1,971	1,505	318	10	1,833	1,698	333	2	2,033	2,250	383	1	2,642
BUCKS	1,490	191	26	1,707	1,513	209	26	1,748	1,650	207	37	1,894	160	1,617	27	1,812
MONTGOMERY	1,489	101	0	1,590	1,475	105	0	1,580	1,798	122	0	1,920	1,930	276	0	2,206
DELAWARE	1,745	192	26	1,963	1,713	201	26	1,940	1,772	216	26	2,014	1,955	250	20	2,225
NORTHAMPTON	1,153	345	106	1,604	1,137	348	198	1,683	1,398	364	178	1,940	1,440	425	189	2,054
WESTMORELAND	2,192	311	0	2,503	2,304	226	0	2,530	2,398	269	0	2,667	2,404	261	0	2,765
LUZERNE	1,855	567	0	2,422	1,939	503	0	2,442	2,141	526	0	2,667	2,205	530	0	2,735
LEHIGH	808	196	130	1,134	785	198	269	1,252	805	315	214	1,334	890	303	176	1,377
BEAVER	714	367	503	1,584	775	339	567	1,681	881	397	306	1,584	962	335	161	1,458
READING	717	117	11	845	841	130	3	974	1,034	215	5	1,254	1,132	226	4	1,362
BUTLER	641	185	42	868	618	55	281	954	539	171	52	762	533	177	65	775
ERIE									85	0	0	85	356	0	0	356
TOTALS	22,777	4,278	859	27,914	22,614	3,779	1,380	27,773	24,338	4,390	842	29,570	24,062	6,050	660	30,780

SOURCE 1984-85 THROUGH 1992-93 FROM REIMBURSEMENT CLAIMS, PDE 2063

STIPCAT2

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ESTIMATED STIPEND ENROLLMENTS BY CATEGORY
FISCAL YEARS 1993-94 THROUGH 1996-97

	1993-94 (ESTIMATED) STIPEND FTE'S				1994-95 (ESTIMATED) STIPEND FTE'S				1995-96 STIPEND FTE'S				1996-97 STIPEND FTE'S			
COLLEGE	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL
ALLEGHENY	4,471	686	0	5,157	4,471	686	0	5,157								
PHILADELPHIA	3,600	550	25	4,175	3,750	600	25	4,375								
HARRISBURG	1,781	322	1	2,104	1,834	332	1	2,167								
BUCKS	1,790	180	30	2,000	1,790	180	30	2,000								
MONTGOMERY	2,000	250	0	2,250	2,000	250	0	2,250								
DELAWARE	2,146	263	21	2,430	2,165	265	22	2,452								
NORTHAMPTON	1,396	410	76	1,882	1,480	435	80	1,995								
WESTMORELAND	2,790	310	0	3,100	2,534	254	0	2,788								
LUZERNE	2,252	542	0	2,794	2,324	558	0	2,882								
LEHIGH	854	288	134	1,276	822	274	117	1,213								
BEAVER	1,200	370	125	1,695	1,200	370	125	1,695								
READING	1,210	240	5	1,455	1,280	255	5	1,540								
BUTLER	604	180	0	784	605	185	0	790								
ERIE	506	0	0	506	702	0	0	702								
TOTALS	26,600	4,591	417	31,608	26,957	4,644	405	32,006	0	0	0	0	0	0	0	0

SOURCE 1993-94 FROM REBUDGET REQUESTS OF AUGUST, 1993
1994-95 FROM BUDGET REQUESTS OF SEPTEMBER, 1993

STIPCAT3

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ENROLLMENTS, CREDIT, NON-CREDIT AND STIPEND
TOTAL ENROLLMENTS INCLUDING NON-REIMBURSABLE FTE
FISCAL YEARS 1984-85 THROUGH 1987-88

	1984-85					1985-86					1986-87					1987-88				
COLLEGES	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S
ALLEGHENY	8,643	6,807	15,450	5,454	20,904	7,343	5,883	13,226	6,120	19,346	7,129	5,425	12,554	6,719	19,273	7,657	5,203	12,860	6,893	19,753
PHILADELPHIA	6,114	4,297	10,411	944	11,355	5,734	4,300	10,034	1,398	11,432	5,397	4,124	9,521	2,000	11,521	5,642	3,934	9,576	1,658	11,234
HARRISBURG	2,503	1,860	4,363	346	4,709	2,401	1,895	4,296	392	4,688	2,536	1,789	4,325	489	4,814	2,664	1,698	4,362	581	4,943
BUCKS	3,697	2,142	5,839	553	6,392	3,587	1,897	5,484	640	6,124	3,703	1,660	5,363	803	6,166	3,840	1,700	5,540	740	6,280
MONTGOMERY	2,743	1,975	4,718	945	5,663	2,757	1,723	4,480	1,090	5,570	2,750	1,595	4,345	930	5,275	2,922	1,510	4,432	383	4,815
DELAWARE	2,786	2,193	4,979	880	5,859	2,810	2,168	4,978	949	5,927	3,004	2,058	5,062	933	5,995	3,259	1,966	5,225	972	6,197
WILLIAMSPORT	471	3,078	3,549	905	4,454	400	2,625	3,025	1,062	4,087	444	2,367	2,811	1,250	4,061	373	2,510	2,883	1,482	4,365
NORTHAMPTON	1,097	1,429	2,526	607	3,133	1,841	1,465	2,506	705	3,211	1,044	1,487	2,531	806	3,337	1,019	1,408	2,427	736	3,163
WESTMORELAND	542	1,993	2,535	601	3,136	585	1,820	2,405	631	3,036	595	1,778	2,373	597	2,970	770	2,072	2,842	635	3,477
LUZERNE	1,329	1,622	2,951	438	3,389	1,287	1,755	3,042	294	3,336	1,320	1,830	3,150	302	3,452	1,417	1,922	3,339	334	3,673
LEHIGH	820	1,209	2,029	316	2,345	837	1,120	1,957	440	2,397	788	1,038	1,826	478	2,304	847	1,008	1,855	639	2,494
BEAVER	385	1,610	1,995	429	2,424	350	1,714	2,064	332	2,396	431	1,652	2,083	393	2,476	470	1,625	2,095	356	2,451
READING	367	565	932	843	1,775	286	543	829	905	1,734	366	496	862	908	1,770	386	521	907	923	1,830
BUTLER	541	847	1,388	291	1,679	618	868	1,486	275	1,761	1,159	469	1,628	404	2,032	752	916	1,668	350	2,018
ERIE																				
TOTAL	32,038	31,627	63,665	13,552	77,217	30,036	29,776	59,812	15,233	75,045	30,666	27,768	58,434	17,012	75,446	32,010	27,993	60,011	16,682	76,693

NOTE: THE "TOTAL FTE'S" ON THIS TABLE ARE DIFFERENT FROM THE "REIMBURSABLE FTE'S" REPORTED ELSEWHERE IN THIS DOCUMENT BECAUSE "TOTAL FTE'S" INCLUDE OUT OF STATE AND OTHER ENROLLMENTS PLUS NON-TRADITIONAL FTE'S.

SOURCE: REIMBURSEMENT CLAIMS, PDE 2063

ALLENR1

ENROLLMENTS, CREDIT, NON-CREDIT AND STIPEND
TOTAL ENROLLMENTS INCLUDING NON-REIMBURSABLE FTE
FISCAL YEARS 1988-89 THROUGH 1991-92

	1988-89					1989-90					1990-91					1991-92				
COLLEGES	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S
ALLEGHENY	9,083	5,445	14,528	7,656	22,184	9,532	6,060	15,592	8,567	24,159	10,361	5,572	15,933	8,441	24,374	10,935	5,571	16,506	8,374	24,880
PHILADELPHIA	5,272	4,228	9,500	1,786	11,286	6,539	3,663	10,202	1,893	12,095	5,196	3,584	8,780	4,585	13,365	8,868	3,853	12,721	3,020	15,741
HARRISBURG	3,123	1,623	4,746	517	5,263	3,519	1,971	5,490	1,313	6,803	4,537	1,833	6,370	1,868	8,238	5,300	2,033	7,333	2,285	9,618
BUCKS	4,288	1,669	5,957	846	6,803	4,856	1,707	6,563	1,300	7,863	5,095	1,748	6,843	1,802	8,645	5,254	1,894	7,148	2,129	9,277
MONTGOMERY	3,160	1,530	4,690	543	5,233	3,520	1,590	5,110	562	5,672	3,963	1,580	5,543	662	6,205	4,035	1,920	5,955	784	6,739
DELAWARE	3,430	2,087	5,517	1,044	6,561	3,864	1,963	5,827	932	6,759	4,268	1,940	6,208	842	7,050	4,630	2,014	6,644	871	7,515
WILLIAMSPORT																				
NORTHAMPTON	1,315	1,558	2,873	784	3,657	1,664	1,604	3,268	763	4,031	1,956	1,683	3,639	851	4,490	1,861	1,940	3,801	851	4,652
WESTMORELAND	1,145	2,272	3,417	643	4,060	1,349	2,503	3,852	825	4,677	1,786	2,530	4,316	759	5,075	2,133	2,667	4,800	734	5,534
LUZERNE	1,599	2,196	3,795	326	4,121	1,810	2,422	4,232	358	4,590	1,999	2,442	4,441	271	4,712	2,261	2,667	4,928	390	5,318
LEHIGH	1,041	985	2,026	685	2,711	1,217	1,134	2,351	802	3,153	1,438	1,252	2,690	805	3,495	1,640	1,334	2,974	871	3,845
BEAVER	992	1,174	2,166	238	2,404	627	1,584	2,211	219	2,430	743	1,681	2,424	209	2,633	1,011	1,584	2,595	158	2,753
READING	461	654	1,115	1,036	2,151	446	845	1,291	947	2,238	502	974	1,476	978	2,454	760	1,254	2,014	1,133	3,147
BUTLER	974	809	1,783	441	2,224	1,264	868	2,132	646	2,778	1,261	954	2,215	543	2,758	1,467	762	2,229	542	2,771
ERIE																0	85	85	0	85
TOTAL	35,883	26,230	62,113	16,545	78,658	40,207	27,914	68,121	19,127	87,248	43,105	27,773	70,878	22,616	93,494	50,155	29,578	79,733	22,142	101,875

NOTE: THE "TOTAL FTE'S" ON THIS TABLE ARE DIFFERENT FROM THE "REIMBURSABLE FTE'S" REPORTED ELSEWHERE IN THIS DOCUMENT BECAUSE "TOTAL FTE'S" INCLUDE OUT OF STATE AND OTHER ENROLLMENTS PLUS NON-TRADITIONAL FTE'S.

SOURCE : 1987-88 THROUGH 1991-92 FROM REIMBURSEMENT CLAIMS, PDE 2063

ALLEHR2

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ENROLLMENTS, CREDIT, NON-CREDIT AND STIPEND
TOTAL ENROLLMENTS INCLUDING NON-REIMBURSABLE FTE
FISCAL YEARS 1992-93 THROUGH 1994-95

	1992-93					1993-94 ESTIMATED					1994-95 ESTIMATED					1995-96				
COLLEGES	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S
ALLEGHENY	11,667	5,084	16,751	7,063	23,814	11,673	5,157	16,830	5,340	22,170	11,673	5,157	16,830	5,340	22,170					
PHILADELPHIA	10,605	3,949	14,554	3,250	17,804	11,877	4,175	16,052	3,258	19,310	12,525	4,375	16,900	3,500	20,400					
HARRISBURG	5,282	2,642	7,924	2,322	10,246	5,741	2,104	7,845	2,300	10,145	5,913	2,167	8,080	2,424	10,504					
BUCKS	5,271	1,812	7,083	2,022	9,105	5,222	2,000	7,222	1,875	9,097	5,225	2,000	7,225	1,945	9,170					
MONTGOMERY	4,039	2,206	6,245	803	7,048	4,350	2,250	6,600	800	7,400	4,450	2,250	6,700	800	7,500					
DELAWARE	4,852	2,225	7,077	685	7,762	5,051	2,430	7,481	612	8,093	5,098	2,452	7,550	500	8,050					
NORTHAMPTON	2,419	2,054	4,473	961	5,434	2,518	1,882	4,400	840	5,240	2,669	1,995	4,664	891	5,555					
WESTMORELAND	2,299	2,745	5,034	687	5,721	2,420	3,100	5,520	575	6,095	2,789	2,788	5,577	537	6,114					
LUZERNE	2,422	2,735	5,157	404	5,561	2,537	2,794	5,331	323	5,654	2,737	2,882	5,619	332	5,951					
LEHIGH	1,827	1,377	3,204	825	4,029	1,715	1,276	2,991	692	3,683	1,642	1,213	2,855	692	3,547					
BEAVER	897	1,458	2,355	165	2,520	755	1,695	2,450	200	2,650	755	1,695	2,450	200	2,650					
READING	923	1,362	2,285	1,094	3,379	975	1,455	2,430	710	3,140	1,035	1,540	2,575	745	3,320					
BUTLER	1,590	775	2,365	548	2,913	1,666	784	2,450	520	2,970	1,680	790	2,470	500	2,970					
ERIE	18	356	374	0	374	0	506	506	0	506	0	702	702	50	752					
TOTAL	54,101	30,780	84,881	20,829	105,710	56,500	31,608	88,108	18,045	106,153	58,191	32,006	90,197	18,456	108,653					

NOTE: THE 'TOTAL FTE'S' ON THIS TABLE ARE DIFFERENT FROM THE 'REIMBURSABLE FTE'S' REPORTED ELSEWHERE IN THIS DOCUMENT BECAUSE 'TOTAL FTE'S' INCLUDE OUT OF STATE AND OTHER ENROLLMENTS PLUS NON-TRADITIONAL FTE'S.

SOURCE: 1992-93 REIMBURSEMENTS CLAIMS, PDE 2063, FEBRUARY 1994
1993-94 REBUDGET REQUEST OF AUGUST, 1993
1994-95 BUDGET REQUESTS OF SEPTEMBER, 1993

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NET REIMBURSABLE COSTS PER FTE
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94 (ESTIMATED)	1994-95 (ESTIMATED)
ALLEGHENY	$2,095	$2,392	$2,563	$2,704	$2,456	$2,456	$2,663	$2,817	$2,971	$3,275	$3,369
PHILADELPHIA	2,895	3,009	3,089	3,280	3,418	3,493	3,373	3,165	3,059	3,208	3,341
HARRISBURG	2,418	2,579	2,743	2,851	3,009	2,886	3,137	3,172	3,237	4,015	3,727
BUCKS	2,492	2,774	2,870	2,984	3,137	2,970	2,981	2,896	2,939	3,251	3,378
MONTGOMERY	2,494	2,674	2,945	3,147	3,275	3,455	3,346	3,443	3,557	3,786	3,939
DELAWARE	2,189	2,328	2,557	2,623	2,676	2,848	3,054	3,170	3,238	3,292	3,408
WILLIAMSPORT	2,910	3,140	3,225	3,395							
NORTHAMPTON	2,465	2,699	2,793	3,085	3,202	3,303	3,382	3,331	3,381	3,858	3,785
WESTMORELAND	2,149	2,372	2,685	2,604	2,395	2,308	2,361	2,417	2,494	2,667	2,932
LUZERNE	2,187	2,478	2,665	2,769	2,916	2,916	3,059	2,932	3,114	3,523	3,704
LEHIGH	2,408	2,427	2,720	2,756	2,705	2,715	2,761	2,940	3,005	4,096	4,415
BEAVER	2,472	2,652	2,582	2,721	3,028	3,270	3,627	3,358	3,931	3,623	3,751
READING	2,367	2,339	2,267	2,578	2,341	2,645	2,730	2,534	2,637	3,304	3,389
BUTLER	2,285	2,744	2,493	2,769	2,723	2,570	2,756	2,617	2,646	2,928	3,119
ERIE								4,583	3,794	4,087	4,296
AVERAGE	$2,387	$2,617	$2,761	$2,896	$2,896	$2,867	$2,983	$2,993	$3,077	$3,407	$3,500
STATE MAXIMUM	$2,400	$2,400	$2,400	$2,400	$3,000	$3,000	$3,000	$3,000	$3,000	(A)	(A)

(A) STATE MAXIMUM IS NO LONGER VALID DUE TO CHANGE IN LAW (ACT 16 OF 1993) WHICH ESTABLISHES DIFFERENT REIMBURSEMENT RATES FOR NON-CREDIT THAN FOR CREDIT AND ESTABLISHES A VARIABLE STATE SHARE CEILING. THAT CEILING RANGES FROM 33 1/3% TO 50% DEPENDING UPON THE RELATIVE WEALTH OF THE LOCAL SPONSOR AS MEASURED BY PER CAPITA TAXABLE INCOME.

SOURCE: 1984-85 THROUGH 1992-93 -- FROM REIMBURSEMENT CLAIMS, PDE 2063
1993-94 REBUDGET REQUESTS OF AUGUST, 1993
1994-95 FROM BUDGET REQUESTS OF SEPTEMBER, 1993

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NET REIMBURSABLE OPERATING COSTS
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94 (ESTIMATED)	1994-95 (ESTIMATED)
ALLEGHENY	$43,533,722	$46,029,364	$49,390,781	$53,025,375	$54,084,663	$58,395,529	$64,250,239	$69,397,658	$70,070,519	$72,600,000	$74,700,000
PHILADELPHIA	32,011,916	34,076,934	34,875,751	36,589,962	38,278,070	41,428,783	44,825,592	49,580,100	54,143,798	61,954,200	68,160,100
HARRISBURG	11,340,906	12,056,851	13,150,488	13,021,810	15,750,440	19,551,101	25,791,341	29,895,952	32,678,375	40,730,525	39,147,175
BUCKS	15,889,079	16,941,370	17,595,344	18,686,484	20,436,688	23,276,795	25,696,379	26,795,860	26,682,454	29,570,093	30,976,628
MONTGOMERY	14,068,083	14,885,658	15,546,392	15,124,899	17,132,848	19,591,835	20,673,671	23,191,353	25,072,457	28,014,500	29,540,632
DELAWARE	12,764,532	13,725,688	15,213,427	16,100,824	17,372,360	19,014,082	21,258,142	23,447,857	24,789,974	26,651,422	27,445,765
WILLIAMSPORT	12,873,026	12,654,989	12,902,802	14,548,133							
NORTHAMPTON	7,231,591	8,138,759	8,733,973	9,189,323	11,090,538	12,527,496	14,303,423	15,428,456	17,519,254	20,213,660	21,023,000
WESTMORELAND	6,751,457	7,202,363	7,973,740	9,054,231	9,723,842	10,790,184	11,971,877	13,362,013	14,258,186	16,252,732	17,927,681
LUZERNE	7,408,110	8,260,254	9,198,178	10,166,277	12,005,262	13,304,062	14,391,129	15,579,727	17,297,181	19,851,316	22,043,755
LEHIGH	5,590,842	5,764,449	6,226,405	6,831,338	7,295,475	8,512,472	9,543,669	11,183,177	12,021,430	15,105,138	15,682,145
BEAVER	5,976,676	6,355,155	6,393,661	6,669,511	7,078,910	7,945,352	9,495,200	9,243,752	9,702,471	9,600,000	9,940,000
READING	4,196,499	4,052,669	4,003,916	4,712,943	5,028,635	5,919,836	6,678,150	7,949,703	8,892,532	10,373,000	11,250,000
BUTLER	4,520,596	4,832,460	5,064,729	5,587,809	6,054,976	7,138,495	7,601,209	7,252,498	7,708,125	8,697,434	9,262,767
ERIE								389,520	1,418,798	2,068,036	3,230,600
TOTAL	$184,965,035	$194,976,963	$206,285,587	$220,108,919	$222,117,707	$247,396,022	$276,480,021	$302,697,626	$322,255,554	$361,682,056	$380,330,248

SOURCE: 1984-85 THROUGH 1992-93 -- FROM REIMBURSEMENT CLAIMS, PDE 2063
1993-94 FROM REBUDGET REQUESTS OF AUGUST, 1993
1994-95 FROM BUDGET REQUESTS OF SEPTEMBER, 1993

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STATE REIMBURSEMENT FOR OPERATING
WITH STIPEND REIMBURSEMENT AS PERCENTAGE OF TOTAL
1984-85 THROUGH 1989-90

	1984-85			1985-86			1986-87			1987-88			1988-89			1989-90		
COLLEGES	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL
ALLEGHENY	$16,553,445	$2,042,205	12.34%	$18,897,522	$3,505,310	18.55%	$18,625,035	$3,206,255	17.21%	$19,274,239	$3,079,935	15.98%	$21,293,130	$3,264,909	15.33%	$23,092,675	$3,627,499	15.71%
PHILADELPHIA	10,356,588	1,288,988	12.45%	11,479,900	2,419,900	21.08%	11,360,950	2,328,950	20.50%	11,445,700	2,210,900	19.32%	13,356,600	2,156,600	16.15%	13,987,700	2,057,700	14.71%
HARRISBURG	4,312,787	557,875	12.94%	4,920,274	1,179,615	23.97%	4,955,453	1,118,197	22.56%	5,006,753	1,129,197	22.55%	6,285,110	1,050,440	16.71%	7,711,300	1,192,609	15.47%
BUCKS	5,744,410	642,554	11.19%	6,005,150	1,118,350	18.62%	5,896,750	952,350	16.83%	6,009,850	999,450	16.63%	7,742,250	954,750	12.33%	8,739,231	980,300	11.22%
MONTGOMERY	5,105,564	592,424	11.60%	5,375,100	921,500	17.14%	5,086,946	864,000	16.98%	4,662,900	818,100	17.54%	6,056,676	824,400	13.61%	6,526,100	856,100	13.12%
DELAWARE	4,912,828	657,984	13.39%	5,822,037	1,246,808	21.42%	5,935,189	1,175,753	19.81%	6,020,347	1,109,843	18.43%	6,974,439	1,183,652	16.97%	7,448,144	1,110,117	14.90%
WILLIAMSPORT	4,462,667	923,289	20.69%	5,256,675	2,032,064	38.66%	5,056,935	1,855,807	36.70%	5,391,197	1,962,995	36.41%						
NORTHAMPTON	2,775,784	428,688	15.44%	3,430,036	1,018,624	29.70%	3,534,071	1,034,174	29.26%	3,384,365	1,002,181	29.61%	4,530,696	1,074,211	23.67%	4,832,357	1,039,744	21.52%
WESTMORELAND	2,848,519	598,033	20.99%	3,490,703	1,088,248	31.18%	3,408,615	1,032,763	30.30%	3,568,290	1,186,104	29.89%	4,545,358	1,304,077	28.69%	5,034,514	1,437,786	28.56%
LUZERNE	2,955,820	486,450	16.46%	3,808,348	1,140,644	29.95%	3,921,145	1,159,993	29.58%	4,151,857	1,215,161	29.27%	5,419,816	1,418,062	26.16%	5,985,418	1,550,731	25.91%
LEHIGH	2,219,750	362,550	16.33%	2,636,941	736,941	27.95%	2,530,668	699,468	27.64%	2,663,822	679,914	25.52%	3,130,131	703,306	22.47%	3,647,158	809,667	22.20%
BEAVER	2,417,128	483,084	19.99%	3,188,877	1,271,429	39.87%	3,218,673	1,237,987	38.46%	3,240,843	1,280,211	39.50%	3,679,222	1,274,302	34.64%	3,696,106	1,264,051	34.22%
READING	1,568,446	169,613	10.81%	1,651,062	300,100	18.18%	1,610,835	276,196	17.15%	1,772,677	310,204	17.50%	2,064,645	388,433	18.81%	2,346,131	497,741	21.22%
BUTLER	1,596,951	254,031	15.91%	1,927,429	518,738	26.91%	2,176,101	550,693	25.31%	2,190,851	575,885	26.29%	2,523,023	504,698	20.00%	2,946,405	566,907	19.24%
ERIE																		
TOTAL EARNED	$67,828,687	$9,487,768	13.99%	$77,890,054	$18,498,271	23.75%	$77,317,366	$17,532,586	22.68%	$79,183,491	$17,560,041	22.18%	$87,609,096	$16,101,840	18.38%	$95,991,239	$16,990,943	17.70%

SOURCE: 1984-85 THROUGH 1988-89 -- FROM REIMBURSEMENT CLAIMS, PDE 2063

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STATE REIMBURSEMENT FOR OPERATING
WITH STIPEND REIMBURSEMENT AS PERCENTAGE OF TOTAL
1990-91 THROUGH 1994-95

	1990-91			1991-92			1992-93			1993-94 ESTIMATED			1994-95 ESTIMATED		
COLLEGES	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL
ALLEGHENY	$24,631,891	$3,215,145	13.05%	$26,360,163	$3,227,610	12.24%	$26,447,161	$3,090,321	11.68%	27,214,753	2,990,350	10.99%	$27,484,206	$2,990,350	10.88%
PHILADELPHIA	15,340,700	2,051,700	13.37%	17,916,200	2,254,200	12.58%	20,002,000	2,301,000	11.50%	21,836,736	2,430,000	11.13%	23,450,000	2,560,000	10.91%
HARRISBURG	9,334,067	1,111,747	11.91%	10,642,158	1,216,843	11.43%	11,645,440	1,551,863	13.33%	11,723,474	1,245,700	10.63%	11,842,144	1,203,200	10.84%
BUCKS	9,577,839	1,012,379	10.57%	10,021,263	1,089,310	10.87%	9,914,076	1,019,925	10.29%	10,421,466	1,123,000	10.78%	10,396,420	1,123,000	10.80%
MONTGOMERY	7,042,033	853,172	12.12%	7,769,564	1,033,224	13.30%	8,316,292	1,260,219	15.25%	8,804,600	1,275,000	14.48%	9,115,800	1,275,000	13.99%
DELAWARE	8,064,777	1,104,242	13.69%	8,545,632	1,149,942	13.46%	8,927,035	1,272,130	14.25%	9,676,804	1,383,300	14.29%	9,932,320	1,396,000	14.06%
NORTHAMPTON	5,379,417	1,150,263	21.38%	5,909,499	1,277,034	21.61%	6,550,640	1,376,063	20.90%	6,699,880	1,225,000	18.85%	7,000,788	1,298,450	18.53%
WESTMORELAND	5,391,282	1,400,656	25.98%	5,948,952	1,494,947	25.13%	6,201,504	1,520,775	24.34%	7,436,256	1,736,000	23.35%	7,975,532	1,546,400	19.39%
LUZERNE	6,226,657	1,522,907	24.46%	6,842,162	1,648,920	24.10%	7,240,479	1,685,394	23.28%	7,536,216	1,722,200	22.85%	7,071,592	1,775,800	22.56%
LEHIGH	4,067,570	886,347	21.79%	4,690,721	962,995	20.53%	4,957,406	958,572	19.34%	4,992,420	877,800	17.58%	4,441,352	829,400	18.67%
BEAVER	3,944,458	1,327,059	33.64%	3,936,173	1,183,114	30.06%	3,478,473	1,010,186	29.04%	3,873,350	1,132,000	29.23%	3,929,200	1,132,000	28.81%
READING	2,792,483	566,433	20.28%	3,407,329	757,433	22.23%	3,783,594	819,417	21.66%	4,040,505	874,000	21.63%	4,269,920	925,500	21.67%
BUTLER	3,096,862	561,126	18.18%	2,926,954	509,454	17.41%	3,096,020	526,645	17.01%	3,436,890	500,000	14.55%	3,551,600	506,000	14.25%
ERIE				127,500	42,500	33.33%	553,000	178,000	32.19%	820,840	253,000	30.82%	1,146,960	351,000	30.60%
TOTAL EARNED	$104,890,036	$16,765,176	15.98%	$115,044,275	$17,847,526	15.51%	$121,201,136	$18,586,510	15.34%	$128,311,480	$18,767,350	14.63%	$132,423,034	$18,992,100	14.34%

SOURCE: 1984-85 THROUGH 1992-93 -- FROM REIMBURSEMENT CLAIMS, PDE 2063
1993-94 REBUDGET REQUESTS OF AUGUST, 1993
1994-95 FROM BUDGET REQUESTS OF SEPTEMBER, 1993

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OPREIMB2

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STATE REIMBURSEMENT FOR CAPITAL EXPENDITURES
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94 (ESTIMATED)	1994-95 (ESTIMATED)
ALLEGHENY	$3,380,403	$4,190,001	$4,008,383	$4,441,939	$3,001,289	$2,547,914	$3,842,909	$3,326,894	$3,871,230	$6,045,124	$6,740,166
PHILADELPHIA	4,118,287	3,987,750	3,697,708	3,759,713	3,618,700	4,344,152	4,738,064	4,430,585	4,375,629	8,899,160	15,743,631
HARRISBURG	1,340,923	1,789,741	1,906,937	2,188,559	841,433	655,528	1,414,773	1,189,051	1,374,246	6,017,995	4,264,665
BUCKS	1,018,020	1,648,924	1,082,797	921,816	803,618	531,773	851,792	709,030	895,240	1,470,509	1,830,627
MONTGOMERY	1,215,432	1,316,084	1,203,506	710,227	517,307	126,203	409,110	515,876	917,110	6,211,056	5,404,530
DELAWARE	1,279,220	1,349,136	1,006,061	1,042,148	1,022,848	904,829	1,373,664	1,182,518	1,338,585	1,910,789	2,385,163
WILLIAMSPORT	2,410,589	4,608,174	4,456,767	4,315,966							
NORTHAMPTON	1,018,116	1,487,267	1,174,072	1,461,577	704,385	614,265	914,579	897,470	619,889	815,247	949,287
WESTMORELAND	709,604	642,311	820,178	781,859	583,234	797,525	890,575	767,987	693,336	1,460,505	2,241,673
LUZERNE	426,104	596,086	909,044	1,085,639	616,760	475,827	642,442	385,738	406,352	450,399	989,611
LEHIGH	668,759	620,816	574,689	536,868	393,342	258,695	392,238	307,296	406,693	517,593	1,108,399
BEAVER	627,249	710,000	888,069	950,573	829,661	831,260*	1,074,682	928,559	811,014	1,129,262	1,128,812
READING	487,110	437,028	471,257	641,484	452,682	314,967	211,753	188,823	320,569	480,460	563,226
BUTLER	318,439	314,984	311,224	559,086	294,031	297,919	467,503	412,287	400,374	547,406	586,984
ERIE								315	9,457	2,045,196	2,044,544
TOTAL REIMB'ED	$19,018,255	$23,698,302	$22,510,692	$23,397,454	$13,679,290	$12,700,857	$17,224,164	$15,242,429	$16,439,724	$38,000,701	$45,981,326
TOTAL REQUESTED *	$25,571,195	$24,885,524	$28,683,547	$31,175,703	$29,464,969	$34,360,878	$25,511,440	$27,238,776	$34,936,149	$51,048,367	
DIFFERENCE	($6,552,940)	($1,187,222)	($6,172,855)	($7,778,249)	($15,785,679)	($21,660,021)	($8,287,276)	($11,996,347)	($18,496,425)	($13,047,666)	

SOURCE: 1984-85 THROUGH 1992-93 -- FROM REIMBURSEMENT CLAIMS, PDE 2063
1993-94 FROM REBUDGET REQUESTS OF AUGUST, 1993
1994-95 FROM BUDGET REQUESTS OF SEPTEMBER, 1993

* TOTAL REQUESTED IS FROM ORIGINAL BUDGET REQUESTS

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CAPPRIMB

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OPERATING
CURRENT FUND EXPENDITURES AND TRANSFERS
(RESTRICTED AND UNRESTRICTED COMBINED)
FISCAL YEAR 1992-93

COLLEGES	INSTRUCTION	PUBLIC SERVICE	ACADEMIC SUPPORT EXCLUDING LIBRARY	LIBRARY	STUDENT SERVICES	INSTITUTIONAL UPPORT	OPERATIONS & MAINTENANCE OF PLANT	SCHOLARSHIPS RESTRICTED & UNRESTRICTED	TRANSFERS	TOTAL	AUXILIARY ENTERPRISES	GRAND TOTAL
ALLEGHENY	$44,009,690	$0	$4,781,804	$4,709,987	$7,347,269	$8,620,023	$9,343,020	$10,313,834	$1,869,281	$90,994,908	$4,894,109	$95,889,017
PHILADELPHIA	31,213,744	3,000	4,375,284	811,829	8,288,474	9,343,159	6,144,926	15,353,253	0	75,533,669	644,990	76,178,659
HARRISBURG	19,303,915	0	5,170,216	347,404	3,041,280	4,341,067	3,999,937	3,748,015	1,559,698	41,511,632	2,435,623	43,947,255
BUCKS	17,704,703	0	707,318	1,175,920	2,255,589	4,851,658	2,760,273	2,775,160	2,117,013	34,347,642	2,156,195	36,503,837
MONTGOMERY	14,636,298	174,261	1,145,595	798,268	2,197,301	3,507,953	3,332,943	1,791,148	0	27,583,767	1,722,587	29,306,354
DELAWARE	17,469,557	0	974,937	588,490	2,906,618	3,929,743	2,260,443	2,268,407	0	30,378,195	2,293,875	32,672,070
NORTHAMPTON	11,430,873	0	1,021,682	521,872	2,714,652	3,125,679	2,201,098	2,820,189	1,132,655	24,976,700	2,299,320	27,276,020
WESTMORELAND	6,321,605	698,349	1,260,214	322,321	1,031,011	5,245,634	1,486,785	3,174,188	0	19,540,107	1,837,422	21,377,529
LUZERNE	12,024,431	0	449,135	550,675	1,405,921	2,596,523	2,307,178	2,639,020	0	21,972,883	1,471,918	23,444,801
LEHIGH	6,626,798	0	1,399,069	562,920	1,287,072	2,338,170	1,367,176	2,282,062	0	15,863,267	1,472,137	17,335,404
BEAVER	6,327,868	269,161	378,663	331,893	888,282	1,461,748	1,575,756	1,559,623	0	12,792,994	656,114	13,449,108
READING	5,564,787	0	1,084,452	344,351	1,102,698	2,787,286	518,900	1,693,483	275,308	13,371,265	1,085,375	14,456,640
BUTLER	4,179,622	31,195	244,363	255,567	569,880	2,490,392	825,482	1,247,742	338,499	10,182,742	854,050	11,036,792
ERIE	1,165,714	0	284,661	0	21,160	133,353	0	0	0	1,604,888	0	1,604,888
TOTAL	$197,979,605	$1,175,966	$23,277,493	$11,321,497	$35,057,207	$54,772,388	$38,103,917	$51,674,132	$7,292,454	$420,654,659	$23,823,715	$444,478,374

SOURCE: IPEDS REPORTS OF OCTOBER, 1993

NOTES: FOR WESTMORELAND -DOES NOT INCLUDE $46,590 IN RESEARCH AND $100,436 IN INDEPENDENT OPERATIONS.
FOR BUCKS -DOES NOT INCLUDE $49,213 IN RESEARCH.
FOR BEAVER -DOES NOT INCLUDE $111,830 IN INDEPENDENT OPERATIONS.

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FUNDEXP

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OPERATING
PERCENTAGE OF CURRENT FUND EXPENDITURES
(RESTRICTED AND UNRESTRICTED COMBINED)
EXCLUDING AUXILIARY SERVICES
FISCAL YEAR 1992-93

COLLEGES	INSTRUCTION	PUBLIC SERVICE	ACADEMIC SUPPORT EXCLUDING LIBRARY	LIBRARY	STUDENT SERVICES	INSTITU-TIONAL SUPPORT	OPERATIONS & MAINTENANCE OF PLANT	SCHOLARSHIPS RESTRICTED & UNRESTRICTED	TRANSFERS
ALLEGHENY	48.37%	0.00%	5.26%	5.18%	8.07%	9.47%	10.27%	11.33%	2.05%
PHILADELPHIA	41.32%	0.00%	5.79%	1.07%	10.97%	12.37%	8.14%	20.33%	0.00%
HARRISBURG	46.50%	0.00%	12.46%	0.84%	7.33%	10.46%	9.64%	9.03%	3.76%
BUCKS	51.55%	0.00%	2.06%	3.42%	6.57%	14.13%	8.04%	8.08%	6.16%
MONTGOMERY	53.06%	0.63%	4.15%	2.89%	7.97%	12.72%	12.08%	6.49%	0.00%
DELAWARE	57.51%	0.00%	3.21%	1.94%	9.57%	12.94%	7.38%	7.47%	0.00%
NORTHAMPTON	45.77%	0.00%	4.09%	2.09%	10.87%	12.51%	8.81%	11.32%	4.53%
WESTMORELAND	32.35%	3.57%	6.45%	1.65%	5.28%	26.85%	7.61%	16.24%	0.00%
LUZERNE	54.72%	0.00%	2.04%	2.51%	6.40%	11.82%	10.50%	12.01%	0.00%
LEHIGH	41.77%	0.00%	8.82%	3.55%	8.11%	14.74%	8.62%	14.39%	0.00%
BEAVER	49.46%	2.10%	2.96%	2.59%	6.94%	11.43%	12.32%	12.19%	0.00%
READING	41.62%	0.00%	8.11%	2.58%	8.25%	20.85%	3.88%	12.67%	2.06%
BUTLER	41.05%	0.31%	2.40%	2.51%	5.60%	24.46%	8.11%	12.25%	3.32%
ERIE	72.64%	0.00%	17.74%	0.00%	1.32%	8.31%	0.00%	0.00%	0.00%
TOTAL	47.06%	0.28%	5.53%	2.69%	8.33%	13.02%	9.06%	12.28%	1.73%

SOURCE: IPEDS REPORTS OF OCTOBER, 1993

FUNDEXP (PART 2)

CURRENT FUND REVENUES BY SOURCE
FISCAL YEAR 1992-93

COLLEGES	TUITION & FEES (1)	STATE APPROPRIATIONS GRANTS & CONTRACTS	LOCAL APPROPRIATION	FEDERAL APPROPRIATIONS GRANTS & CONTRACTS	LOCAL GRANTS & CONTRACTS	PRIVATE GRANTS & CONTRACTS	OTHER SOURCES	TOTAL	AUXILIARY ENTERPRISES	GRAND TOTAL
ALLEGHENY	$29,620,537	$26,488,540	$18,987,928	$14,201,996	$0	$1,337,751	$610,239	$91,446,991	$5,381,993	$96,828,984
PHILADELPHIA	23,567,210	23,076,530	12,923,897	15,443,685	0	509,777	1,064,450	76,585,549	829,969	77,415,518
HARRISBURG	16,630,307	12,750,901	6,094,323	3,762,437	0	593,394	1,542,876	41,374,238	2,987,655	44,361,893
BUCKS	12,967,076	11,321,673	6,496,106	3,141,516	0	669,270	207,874	34,803,515	2,518,525	37,322,040
MONTGOMERY	10,989,139	8,862,777	7,000,000	1,711,267	82,972	108,721	391,682	29,146,558	1,945,412	31,091,970
DELAWARE	12,892,920	10,742,470	4,063,279	2,430,784	50,303	191,769	189,753	30,561,278	2,386,927	32,948,205
NORTHAMPTON	9,727,127	7,697,137	3,109,880	3,443,393	0	314,451	540,637	24,832,625	2,493,077	27,325,702
WESTMORELAND	6,197,490	6,884,043	2,493,989	4,040,421	0	221,609	539,623	20,377,175	1,891,862	22,269,037
LUZERNE	7,356,149	8,009,940	3,939,504	3,538,513	0	0	312,689	23,156,795	1,818,938	24,975,733
LEHIGH	5,049,734	5,969,547	1,989,162	1,896,661	0	423,080	401,167	15,729,351	1,643,905	17,373,256
BEAVER	5,279,878	3,626,454	982,350	2,867,420	0	0	148,722	12,904,824	656,114	13,560,938
READING	4,659,554	5,327,077	1,500,000	2,078,480	0	0	114,200	13,679,311	1,024,784	14,704,095
BUTLER	3,088,866	3,236,289	1,936,816	1,682,868	36,545	200	98,378	10,139,962	879,571	11,019,533
ERIE	580,971	538,798	380,000	0	0	74,916	411	1,575,096	0	1,575,096
TOTAL	$148,806,958	$134,532,176	$71,957,234	$60,239,441	$169,820	$4,444,938	$6,162,701	$426,313,268	$26,458,732	$452,772,000

SOURCE: IPEDS REPORTS OF OCTOBER, 1993

NOTES: (1)OUT OF DISTRICT STUDENTS PAY DOUBLE TUITION.
OUT OF STATE STUDENTS PAY TRIPLE TUITION.

ENDOWMENT INCOME IS INCLUDED IN "OTHER SOURCES" FOR:
PHILADELPHIA $18,175

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OPERATING
PERCENTAGE OF CURRENT FUND REVENUES BY SOURCE
FISCAL YEAR 1992-93

COLLEGES	TUITION & FEES (1)	STATE APPROPRIATIONS GRANTS & CONTRACTS	LOCAL APPROPRIATION	FEDERAL APPROPRIATIONS GRANTS & CONTRACTS	LOCAL GRANTS & CONTRACTS	PRIVATE GRANTS & CONTRACTS	OTHER SOURCES
ALLEGHENY	32.61%	28.97%	20.76%	15.53%	0.00%	1.46%	0.67%
PHILADELPHIA	30.77%	30.13%	16.88%	20.17%	0.00%	0.67%	1.39%
HARRISBURG	40.19%	30.82%	14.73%	9.09%	0.00%	1.43%	3.73%
BUCKS	37.26%	32.53%	18.67%	9.03%	0.00%	1.92%	0.60%
MONTGOMERY	37.70%	30.41%	24.02%	5.87%	0.28%	0.37%	1.34%
DELAWARE	42.19%	35.15%	13.30%	7.95%	0.16%	0.63%	0.62%
NORTHAMPTON	39.17%	31.00%	12.52%	13.87%	0.00%	1.27%	2.18%
WESTMORELAND	30.41%	33.78%	12.24%	19.83%	0.00%	1.09%	2.65%
LUZERNE	31.77%	34.59%	17.01%	15.28%	0.00%	0.00%	1.35%
LEHIGH	32.10%	37.95%	12.65%	12.06%	0.00%	2.69%	2.55%
BEAVER	40.91%	28.10%	7.61%	22.22%	0.00%	0.00%	1.15%
READING	34.06%	38.94%	10.97%	15.19%	0.00%	0.00%	0.83%
BUTLER	30.46%	31.92%	19.69%	16.60%	0.36%	0.00%	0.97%
ERIE	36.88%	34.21%	24.13%	0.00%	0.00%	4.76%	0.03%
TOTAL	34.91%	31.56%	16.88%	14.13%	0.04%	1.04%	1.45%

SOURCE: IPEDS REPORTS OF OCTOBER, 1993

NOTES: (1)OUT OF DISTRICT STUDENTS PAY DOUBLE TUITION.
OUT OF STATE STUDENTS PAY TRIPLE TUITION.

FUNDREV

OPERATING EXPENDITURES
BY CATEGORY
FISCAL YEAR 1992-93

COLLEGES	EMPLOYEE COMPENSATION	% OF TOTAL	FRINGE BENEFITS	% OF TOTAL	TOTAL COMP & BEN	% OF TOTAL	UTILITY EXPENDITURES	% OF TOTAL	OTHER CURRENT EXPENDITURES	% OF TOTAL	LIBRARY ACQUISITIONS	% OF TOTAL	TOTAL	AUXILIARY ENTERPRISES	GRAND TOTAL
ALLEGHENY	$52,517,333	57.71%	$11,015,874	12.11%	$63,533,207	69.82%	$2,255,259	2.48%	$25,206,442	27.70%	$0	0.00%	$90,994,908	$4,894,109	$95,889,017
PHILADELPHIA	40,045,880	53.02%	9,514,696	12.60%	49,560,576	65.61%	1,581,039	2.09%	24,267,547	32.13%	124,507	0.16%	75,533,669	644,990	76,178,659
HARRISBURG	22,154,371	53.37%	5,538,580	13.34%	27,692,951	66.71%	1,175,166	2.83%	12,381,131	29.83%	262,384	0.63%	41,511,632	2,435,623	43,947,255
BUCKS	19,187,339	49.92%	4,756,240	13.83%	23,943,579	69.61%	775,367	2.25%	9,525,704	27.69%	152,205	0.44%	34,396,855	2,156,195	36,553,050
MONTGOMERY	17,170,545	63.76%	4,560,748	16.52%	21,731,293	78.78%	961,767	3.49%	4,742,109	17.19%	148,598	0.54%	27,583,767	1,722,587	29,306,354
DELAWARE	17,586,095	57.89%	5,496,853	18.09%	23,082,948	75.99%	691,462	2.28%	6,488,725	21.36%	115,060	0.38%	30,378,195	2,293,875	32,672,070
NORTHAMPTON	14,128,936	56.57%	3,011,209	12.06%	17,140,145	68.62%	603,199	2.42%	7,056,814	28.25%	176,542	0.71%	24,976,700	2,299,320	27,276,020
WESTMORELAND	10,271,383	51.91%	2,878,603	14.55%	13,149,986	66.46%	383,162	1.94%	6,134,333	31.00%	119,652	0.60%	19,787,133	1,837,422	21,624,555
LUZERNE	11,914,964	54.23%	3,239,886	14.74%	15,154,850	68.97%	455,344	2.07%	6,321,873	28.77%	40,816	0.19%	21,972,883	1,471,918	23,444,801
LEHIGH	9,186,383	57.91%	2,025,352	12.77%	11,211,735	70.68%	469,947	2.96%	4,040,385	25.47%	141,200	0.89%	15,863,267	1,472,137	17,335,404
BEAVER	6,878,478	53.30%	1,751,317	13.57%	8,629,795	66.87%	589,566	4.57%	3,650,245	28.29%	35,218	0.27%	12,904,824	656,114	13,560,938
READING	7,059,642	52.80%	1,644,268	12.30%	8,703,910	65.09%	216,615	1.62%	4,414,105	33.01%	36,635	0.27%	13,371,265	1,085,375	14,456,640
BUTLER	5,816,249	57.12%	1,323,592	13.00%	7,139,841	70.12%	287,620	2.82%	2,692,082	26.44%	63,199	0.62%	10,182,742	854,050	11,036,792
ERIE	1,445,937	90.10%	25,598	1.60%	1,471,535	91.69%	4,641	0.29%	128,712	8.02%	0	0.00%	1,604,888	0	1,604,888
TOTAL	$235,363,535	55.90%	$56,782,816	13.49%	292,146,351	69.38%	$10,450,154	2.48%	$117,050,207	27.80%	$1,416,016	0.34%	$421,062,728	$23,823,715	$444,886,443

SOURCE: IPEDS REPORTS OF OCTOBER, 1993

OPEXPEND

CAPITAL EXPENDITURES
BY CATEGORY
FISCAL YEAR 1992-93

COLLEGES	CONSTRUCTION	EQUIPMENT	LAND	DEBT SERVICE PRINCIPAL PYMTS	DEBT SERVICE INTEREST PYMTS	TOTAL
ALLEGHENY	$269,373	$1,026,902	$0	$2,380,862	$1,917,455	$5,594,592
PHILADELPHIA	1,103,426	851,870	0	1,593,409	4,681,551	8,230,256
HARRISBURG	787,092	1,185,424	257,373	1,054,312	1,509,675	4,793,876
BUCKS	122,634	920,918	0	2,335,000	565,405	3,943,957
MONTGOMERY	74,239	925,920	0	570,000	748,245	2,318,404
DELAWARE	0	1,005,985	0	1,081,124	439,989	2,527,098
NORTHAMPTON	1,417,721	1,421,301	0	6,330,783	435,880	9,605,685
WESTMORELAND	740,794	599,043	164,610	807,615	1,178,665	3,490,727
LUZERNE	226,383	500,873	0	230,000	225,843	1,183,099
LEHIGH	634,085	271,957	0	336,950	121,900	1,364,892
BEAVER	111,000	755,753	0	0	0	866,753
READING	0	0	0	155,478	83,478	238,956
BUTLER	2,154,380	159,223	249,000	2,715,000	147,181	5,424,784
ERIE	0	7,396	0	0	0	7,396
TOTAL	$7,641,127	$9,632,565	$670,983	$19,590,533	$12,055,267	$49,590,475

SOURCE: IPEDS REPORTS OF OCTOBER, 1993

CAPEXP

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PHYSICAL PLANT DATA
BOOK VALUE AND REPLACEMENT VALUE
FISCAL YEAR ENDED JUNE 30, 1993

COLLEGES	BOOK VALUE LAND	BOOK VALUE BUILDINGS	BOOK VALUE EQUIPMENT	TOTAL BOOK VALUE PHYSICAL PLANT	PHYSICAL PLANT INDEBTEDNESS	REPLACEMENT VALUE OF BUILDINGS	REPLACEMENT VALUE OF EQUIPMENT
ALLEGHENY	$5,995,985	$69,687,237	$32,567,065	$108,250,287	$46,606,047	$95,450,000	$30,500,000
PHILADELPHIA	12,178,933	81,495,636	9,320,867	102,995,436	49,328,104	N/A	N/A
HARRISBURG	5,668,398	46,131,876	17,330,462	69,130,736	22,175,688	53,699,296	13,583,126
BUCKS	1,138,000	16,449,468	2,114,501	19,701,969	9,339,000	44,917,600	12,519,150
MONTGOMERY	805,639	13,108,051	2,968,674	16,882,364	11,430,000	59,982,210	6,181,058
DELAWARE	1,444,259	19,447,418	11,692,232	32,583,909	6,632,503	44,000,000	12,500,000
NORTHAMPTON	51,234	7,004,192	2,669,028	9,724,454	8,014,845	55,097,494	N/A
WESTMORELAND	740,803	18,031,110	9,550,496	28,322,409	17,729,297	32,000,000	15,000,000
LUZERNE	150,000	27,761,833	9,868,847	37,780,680	6,255,000	41,087,513	11,842,616
LEHIGH	302,750	12,074,305	8,541,791	20,918,846	2,608,313	24,000,000	9,000,000
BEAVER	222,998	7,542,957	9,311,606	17,077,561	0	28,000,000	12,000,000
READING	0	10,290,412	5,253,505	15,543,917	2,955,416	N/A	N/A
BUTLER	1,315,407	10,400,162	5,201,042	16,916,611	6,620,000	16,000,000	5,875,000
ERIE	0	0	165,559	165,559	0	0	165,559
TOTAL	$30,014,406	$339,424,657	$126,555,675	$495,994,738	$189,694,213	N/A	N/A

SOURCE: IPEDS REPORT OF OCTOBER, 1993

BKVALUE

MISCELLANEOUS FINANCIAL DATA
FUND BALANCES, SCHOLARSHIP EXPENDITURES AND INTEREST
FISCAL YEAR ENDED JUNE 30, 1993

	FUND BALANCE						SCHOLARSHIP EXPENDITURES							INTEREST
COLLEGES	CURRENT FUNDS	RENEWALS & REPLACEMENTS	RETIREMENT OF PLANT DEBT	ENDOWMENT FUNDS	UNEXPENDED PLANT FUNDS	CASH & SECURITY ASSETS AT YEAR END	FEDERAL PELL GRANTS	OTHER FED. GOVERNMENT RESTRICTED	STATE GOVERNMENT RESTRICTED	LOCAL GOVERNMENT RESTRICTED	PRIVATE RESTRICTED & UNRESTRICTED	INSTITUTIONAL UNRESTRICTED	TOTAL	TOTAL INTEREST EARNED ON ALL FUNDS
ALLEGHENY	$9,117,430	$0	$0	$0	($17,527,767)(A)	$45,379,664	$8,007,501	$180,317	$1,267,999	$0	$157,753	$700,264	$10,313,834	$713,116
PHILADELPHIA	17,572,607	0	0	1,029,846	1,461,203	26,884,020	12,700,226	910,395	1,228,015	0	173,308	341,310	15,353,254	1,112,372
HARRISBURG	4,695,109	4,232,179	0	0	1,560,707	11,555,802	2,622,449	141,871	715,202	0	166,568	101,925	3,748,015	661,507
BUCKS	(674,365)	0	0	0	0	4,955,905	1,375,370	771,424	305,597	0	116,790	205,987	2,775,168	54,484
MONTGOMERY	6,053,936	3,080,663	570,000	0	1,177,708	15,933,322	1,332,618	103,912	247,248	0	107,370	0	1,791,148	740,294
DELAWARE	643,007	2,711,786	198,745	0	73,534	7,451,044	1,809,615	177,899	253,794	0	0	27,099	2,268,407	161,272
NORTHAMPTON	1,230,038	31,507	0	0	0	9,019,043	1,759,738	258,520	482,118	0	108,346	219,467	2,828,189	104,895
WESTMORELAND	5,293,203	0	5,244,334	522,165	(1,759,913)(A)	4,555,655	2,668,859	96,160	409,169	0	0	0	3,174,188	171,806
LUZERNE	9,722,002	300,000	723,241	0	195,211	9,808,937	2,635,084	0	0	0	0	3,936	2,639,020	148,310
LEHIGH	1,789,589	0	0	14,197	5,510,146	2,893,672	926,448	109,310	913,287	0	245,035	87,982	2,282,062	121,167
BEAVER	12,415	0	0	0	0	35,966	1,474,951	0	0	0	0	84,672	1,559,623	120,030
READING	530,585	831,036	0	0	0	2,418,977	1,693,483	0	0	0	0	0	1,693,483	51,188
BUTLER	1,003,170	1,184,055	6,620,000	0	0	1,803,680	1,220,144	27,498	0	0	100	0	1,247,742	40,048
ERIE	44,475	0	0	0	0	16,326	0	0	0	0	0	0	0	410
TOTAL	$57,033,301	$12,371,226	$13,356,320	$1,566,208	($9,309,171)	$142,712,013	$40,226,486	$2,777,306	$5,822,429	$0	$1,075,270	$1,772,642	$51,674,133	$4,200,896

SOURCE: IPEDS REPORTS OF OCTOBER, 1993

(A) DUE TO NEW CONSTRUCTION FINANCING.

MISFUND

ACTIVE COMMUNITY COLLEGE CAPITAL PROJECTS
FINANCED THROUGH THE STATE PUBLIC SCHOOL BUILDING AUTHORITY
Fiscal Year 1993-94

COLLEGE	PROJECT	PROJECT NUMBER	ORIGINAL AMOUNT OF DEBT	DATE OF FIRST RENTAL	DATE OF LAST RENTAL	FY 1993-94 ANNUAL RENTAL	STATE % SHARE OF ANNUAL RENTAL	STATE SHARE OF ANNUAL RENTAL
ALLEGHENY	Allegheny Campus	GO2- 943	$3,500,000	3-31-1971	3-31-1998	$250,976	50.00000	$125,488
	Allegheny Campus	GO3- 943	8,253,852	3-15-1973	3-15-2000	620,959	50.00000	310,480
	South Campus	GO4-1004	1,555,783	3-15-1973	3-15-2000	117,046	50.00000	58,523
	Boyce Campus	GO5-1004	4,000,000	12-15-1973	12-15-2000	292,054	50.00000	146,027
	South Campus	GO6-1004	6,000,000	12-15-1973	3-15-2000	438,081	50.00000	219,041
	South Campus	GO7-1004	2,000,000	2- 1-1976	2-01-2003	140,027	50.00000	70,014
BUTLER		GO1- 940	2,500,000	3-15-1970	3-15-1998	179,268	50.00000	89,634
	Cranberry Ctr.& Renov.	92L-7-2113L	3,115,000	7-15-1993	7-15-2012	266,589	46.33000	123,511
	Refund Train. Ctr.	92L-7-2113M	2,780,000	7-15-1993	7-15-2009	256,000	50.00000	122,291
DELAWARE	New Roof	Revolv. Fund	500,000	6-30-1992	6-30-1997	108,276	50.00000	54,138
	Annex & Refund Main	93V-18-2099	15,650,000	4-01-1994	4-01-2013	623,735	53.00000	314,838
HARRISBURG		BB1-2043	4,035,000	9-15-1984	9-15-1994	509,981	71.71033	365,707
	Hall Tech,Pub.Safety	90A-01-2089	13,840,000	10-01-1990	4-01-2010	1,137,085	50.00000	568,543
	New Lebanon Campus	91D-03-2094	11,195,000	9-15-1991	4-01-2011	516,482	25.30000	173,241
	Maint. Bldg,HVAC,etc.	91D-04-2097	5,530,000	9-15-1991	4-01-2011	117,000	0.00000	0
NORTHAMPTON	Refund 3 bldgs	1993 Ser. T	8,575,000	9-15-1993	3-01-2015	825,873	38.48397	327,508
PHILADELPHIA	Mint Building	AV1-1092	47,635,000	3-15-1980	3-15-1994	4,651,318	51.00016	2,372,180
	Learning Center	89A-01-2061	16,000,000	10-15-1989	4-15-2009	1,550,086	50.00000	775,035
	STATE TOTALS		$156,664,635			$12,600,836		$6,216,199

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ACTIVE COMMUNITY COLLEGE CAPITAL PROJECTS
FINANCED THROUGH A LOCAL AUTHORITY OR BANK
Fiscal Year 1993-94

COLLEGE	PROJECT	ORIGINAL AMOUNT OF DEBT	DATE OF FIRST RENTAL	DATE OF LAST RENTAL	ANNUAL RENTAL	STATE % SHARE OF ANNUAL RENTAL	STATE SHARE OF ANNUAL RENTAL
ALLEGHENY	North Campus	17,100,000	5-01-1990	11-01-2012	1,522,262	48.10000	732,149
ALLEGHENY	Allegheny & South Campuses	20,000,000	6-01-1993	6-01-2013	1,619,418	50.00000	809,709
BUCKS	Series of 1966 & 67	$4,774,000	6-15-1967	6-15-1997	$202,651	50.00000	101,326
	Series of 1992	9,010,000	6-15-1993	6-15-2014	589,588	50.00000	294,794
DELAWARE	Phase I Buildings	18,527,510	2-02-1972	1-01-1996	657,565	49.75260	318,740
HARRISBURG	Lancaster Renovations	950,000	8-01-1993	8-01-1998	241,956	50.00000	120,978
LEHIGH	Administration Building	2,520,000	10-15-1969	10-15-1997	148,000	50.00000	74,000
	Library/PE Bldg.	5,092,442	12-01-1972	1-01-2001	310,850	50.00000	155,425
LUZERNE	Adv. Tech Center Refund	7,000,000	1-15-1993	1-15-2007	668,183	50.00000	334,092
MONTGOMERY	Major Renovations	12,000,000	5-01-1991	11-01-2005	1,326,120	50.00000	663,060
READING	East Shore Bldg. & Renov.	3,400,000	11-01-1989	11-01-2005	115,004	50.00000	57,502
WESTMORELAND	Founders Hall	6,220,000	12-05-1976	12-09-1999	512,000	59.52572	304,772
	Commissioners Hall	7,000,000	6-01-1988	12-01-2008	585,036	50.00000	361,717
	STATE TOTALS	$113,593,952			$8,498,633		$4,328,264

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